TABLE 12-B-(0) _ RWP_Budget06

RURAL WATER PROGRAMME	-			2006			2007			2008	
	EA	PROGRAMME ESTIMATED COST	Expenditure	DEHLG Grants	Development Contributions	Expenditure	DEHLG Grants	Development Contributions	Expenditure	DEHLG Grants	Development Contributions
Rural Water Design Build Op	-										
South West DBO Bundle	D	7,491,302	1,861,012	1,861,012	0	2,509,468	2,509,468	0	2,509,468	1,825,338	684,130
Small Schemes Programme	-										
St. Johnston SS Small Scheme	L	635,000	216,821	162,616	54,205	200,000	150,000	50,000	200,000	150,000	50,000
Carndonagh WS Small Scheme	I	635,000	216,821	162,616	54,205	200,000	150,000	50,000	200,000	150,000	50,000
Cranford WS Small Scheme	M	635,000	216,821	162,616	54,205	200,000	150,000	50,000	200,000	150,000	50,000
Glenties EA Small Scheme	G	635,000	216,821	162,616	54,205	200,000	150,000	50,000	200,000	150,000	50,000
Mountcharles WS Small Scheme	D	635,000	216,821	162,616	54,205	200,000	150,000	50,000	200,000	150,000	50,000
Convoy SS Small Scheme	S	635,000	216,821	162,616	54,205	200,000	150,000	50,000	200,000	150,000	50,000
			1,300,925	975,694	325,231	1,200,000	900,000	300,000	1,200,000	900,000	300,000
			3,161,937	2,836,706	325,231	3,709,468	3,409,468	300,000	3,709,468	2,725,338	984,130
SUMMARY											
EXPENDITURE 2006-2008		RW DBO	6,879,948								
		Small Schemes	3,700,925								
TOTAL EXPENDITURE 2006-2008				10,580,873							
Total DEHLG Grants 2006-2008				8,971,511							
Total Development Contributions 2006-2008				1,609,362							
Note :- DBO includes an additional sum of €650,000 for specific identified water quality improvements approved by the DEHLG											