Project costs UDG Renkum (Incl. Nijmegen)

Jun-19

Project cost planning	Actual Jan-18	Actual Feb-18	Actual Mar-18	Actual Apr-18	Actual May-18	Actual Jun-18	Actual Jul-18	Actual Aug-18	Actual Sep-18	Actual Oct-18	Actual Nov-18	Actual Dec-18	Actual Jan-19	Actual Feb-19	Actual Mar-19	Actual Apr-19	Actual May-19	Actual Jun-19	Actual Jul-19	Actual Aug-19	Actual Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Projectie Jul-20	Projectie Aug-20	Projectie Sep-20	Projectie Oct-20	Projectie Nov-20	Projectie Dec-20
2D seismic campaign (NUMEGEN)																																				
Preparation and supervision (NUMEGEN)																																-61,370				
Permitting and landaccess (NUMEGEN)																																-122,288				
Mobilization & demobilization (NUMEGEN)																																-18,109				
Acquisition (NUMEGEN)																																-88,757				
Processing (NUMEGEN)																																-15,504				
Interpretation (NUMEGEN)																																-31,263				
2D seismic campaign																																				
Preparation and supervision																									-4,590											
Permitting and landaccess																																				
Mobilization & demobilization																																				
Acquisition																													-1,050,037			-222,121				
Processing																																-25,296				
Interpretation										-7,750															-16,454							-28,803				
WP5 - Seismic acquisition and (re-)processing	0	0	0	0	0	0	0	0	0	-7,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-21,044	0	0	0	-1,050,037	0	0	-1,103,511	0	0	0	0
Subtotal project costs (in scope EWP)	0	0	0	0	0	0	0	0	0	-7,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-21,044	0	0	0	-1,050,037	0	0	-1,103,511	0	0	0	0
Application exploration license Renkum			-1,325	-1,325									-5,400		-6,900																			-1,050		
Application exploration license Nijmegen			-1,325	-1,325															-2,795	-2,172														-8,383		
WP10 - Permitting and licensing	0	0	-2,650	-2,650	0	0	0	0	0	0	0	0	-5,400	0	-6,900	0	0	0	-2,795	-2,172	0	0	0	0	0	0	0	0	0	0	0	0	0	-9,433	0	0
Project Management Renkum									-90,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000		
Technical advisor fees																						-21,281	-5,945	-1,050	-2,290	-1,200								-2,274		
Legal advisor fees																																		-10,000		
Grant funding consultancy fees													-1,015									-13,300												-685		
Communication & stakeholder management																																		-5,000		
Other											-108			108	-89								-36						-7.5	-70.0				-6,798		
Project Management Nijmegen							-5,000			-95,000		-20,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000		
Technical advisor fees																																		-15,000		
Legal advisor fees									-7,355		-6,843		6,843																					-2,644		
Grant funding consultancy fees																																				
Communication & stakeholder management																																				
Other													-477	-900		-262	-200	-290		-162			-227		-255	-247	-605		-278	-92	-751	-751	-751	-751		
WP11 - Project Management, coordination, communication and support	0	0	0	0	0	0	-5,000	0	-97,355	-105,000	-16,951	-30,000	-14,649	-20,792	-20,089	-20,262	-20,200	-20,290	-20,000	-20,162	-20,000	-54,581	-24,208	-21,050	-22,505	-21,447	-20,605	-20,000	-20,286	-20,162	-20,751	-20,751	-20,751	-63,152	0	0
Subtotal project costs (outside scope EWP)	0	0	-2,650	-2,650	0	0	-5,000	0	-97,355	-105,000	-16,951	-30,000	-20,049	-20,792	-26,989	-20,262	-20,200	-20,290	-22,795	-22,334	-20,000	-54,581	-24,208	-21,050	-22,505	-21,447	-20,605	-20,000	-20,286	-20,162	-20,751	-20,751	-20,751	-72,585	0	0
Total expenses	0	0	-2,650	-2,650	0	0	-5,000	0	-97,355	-112,750	-16,951	-30,000	-20,049	-20,792	-26,989	-20,262	-20,200	-20,290	-22,795	-22,334	-20,000	-54,581	-24,208	-21,050	-43,549	-21,447	-20,605	-20,000	-1,070,322	-20,162	-20,751	-1,124,262	-20,751	-72,585	0	0