## COUNCIL OF EUROPE SOCIAL DEVELOPMENT FUND

## **FOLLOW UP OF COSTS**

| PΙ | ΔN          | NED   | FYP | ENDIT       | URES | IN  | QI1 |
|----|-------------|-------|-----|-------------|------|-----|-----|
|    | $\Delta IV$ | INCID |     | C 1311 71 1 | URES | 114 | OI. |

| Date : |  |
|--------|--|
|--------|--|

COUNTRY: Slovenia

PROJECT: F/P 1241 (1996) Educational Infrastructure

| PROJECT COMPONENTS                | 1998 | 1999   | -  | - | ı | PLANNED<br>EXPENDITURES<br>CUNULATIVE<br>(A) | INCURRED<br>EXPENDITURES<br>CUNULATIVE<br>(B) | TOTAL<br>PROJECT<br>COST (A)+(B)  | INCURRED<br>EXPENDITURE<br>S / TOTAL<br>COST (%) | OBSERVED<br>MODIFICATIONS |
|-----------------------------------|------|--|--|---|---|--|---|---|--|---------------------------|
| Preliminary studies               |      |  |  |   |   |  |   |   |  |                           |
| Acquisition of land (if relevant) |      |  |  |   |   |  |   | 3.44  | \$   |                           |
| Tender, contrator selection       |      |  |  |   | • |  |   |   | 7.00   |                           |
| Building work                     |      |  |  |   |   |  |   |   |  |                           |
| Installations and fittings        |      |  |  |   |   | 15.7   | 1207  |   | 42140.55   |                           |
| Equipment and material            |      |  |  |   |   |  |   |   |  |                           |
| Related infrastructure            |      |  |  |   |   | 1.75   |   |   | Property Comments                                |                           |
| TOTAL BASE COST                   | 7.77 | 1000   | And the second s |   |   |  | 10000000                                      | ( ) Little |  |                           |
| Technical contingencies           |      |  |  |   |   | 5.5  |   |   | V442247  |                           |
| Price contingencies               |      |  |  |   |   |  |   |   |  |                           |
| TOTAL PLANNED COST                |      | encon de la companya | Property of the second of the  |   |   |  |   | 7   |  |                           |
| ESTIMATED INFLATION RATE (%)      |      |  |  |   |   |  |   |   |  |                           |

model that may be subject to modification

TABLE 2

**Annexe 5** - 3