

	3,883,816.71	3,549,535.31	
	Programme A	Programme B	
Programme Duration/ weeks	44	26	
Budget	£'000	£'000	
Original Budget	3,137	3,137	
Additional Funding allocation (SLT Dec 2021)	150	150	
Sleeping Pod Budget (P&R May 2022)	59	59	
Current Project Budget	3,346	3,346	
Direct Costs			
Actual spend to 31/03/2023	392	392	
Forecast remaining Direct Costs	430	430	See breakdown below
Total Direct Costs	822	822	
Contract Costs			
RIBA Stage 4 Cost plan	3,884	3,550	
Risk Allowance	30	30	Negotiation on extend PSA fee
Internal PM Costs	see above	see above	
Client Risk Allowance	210	210	Ensure all costs for Pre contract works and fees to date have been allowed for
Total Contract Costs (Excl. VAT)	4,124	3,790	
Total Project Forecast (Excl. VAT)	4,946	4,612	
Delta	1,600	1,266	334281.4
Additional funding request	1,600		

Delta between scope A and B, which excludes decant costs

		As of July	Scope A, prog A (44 weeks)	
	<u>Client Direct Costs</u>	<u>Cost £</u>	<u>Cost £</u>	Paid since Jul 23
1	Asbestos Removals	14,990	3,000	14990
2	FF&E	20,000	20,000	Allowance
3	IT		-	n/a as advised
4	Internal Costs- Mark McCorkell	62,217	80,000	
5	Internal Costs- N Boruch	13,500	15,000	
6	Internal Costs- Surveyor support	3,825	10,000	
7	Internal Costs-		-	
8	UKPN Works	22,389	26,389	Uplifted by £4k as per Sept ESDB approval
9 (a)	Stay in situ enabling works	35,000		Not required
9 (b)	Hove/Roedean Enabling costs for decant	15,000		Total decant costs TBC
10	FBR Fees to complete	73,000	124,500	
10 (a)	Supervisor role		85,000	
11	Mackellar's fees to complete	37,000	44,000	
12	Not used		-	n/a as advised
13	Other fees- allowance	20,000	20,000	
14	Contingency- 10% of construction value	-		
			-	
15	Sub Total	316,921	427,889	