

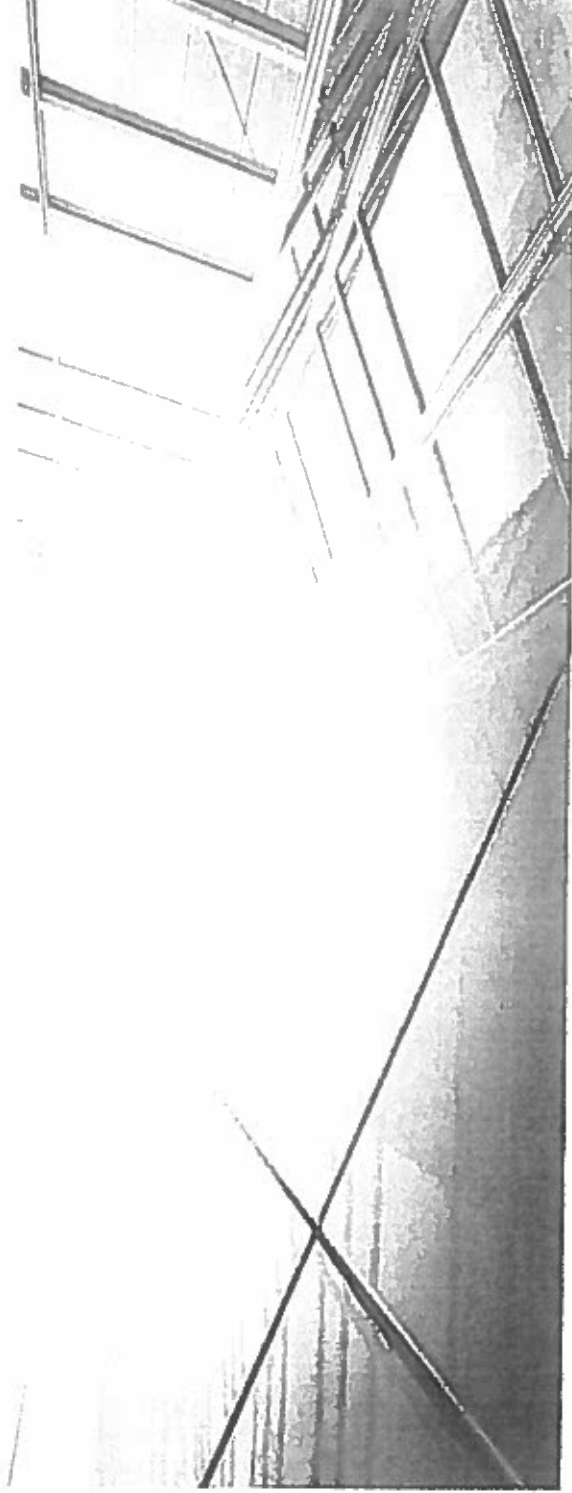
APPENDIX A

Cost Report Nr 4 – Pre Contract Phase – Period 04 / 2015 (31
July 2015)

EDDC OFFICE RELOCATION PROJECT

COST REPORT NR 4 - PRE CONTRACT PHASE

PERIOD 04 / 2015 (31 JULY 2015)



EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR. 3 (PRE CONTRACT) - 03 / 2015 (30 JUNE 2015)
 SUMMARY VERSION

DOCUMENT MANAGEMENT

Document Version History

Issue Nr	Document	File Path	Issue Date	Prepared by	Status	Reviewed by
1	Report Nr 1- Initial document for inclusion on Progress Report Nr 15	C:\Work\EDDC\PROJECT\COST Reports\Cost Reports\2015\Period April 15 (1 15) - Issued May 2015	12-May-15 20-May	SJP SJP	Initial Draft Final	Initial Draft
2	Report Nr 2- Initial document for inclusion on Progress Report Nr 16	C:\Work\EDDC\PROJECT\COST Reports\Cost Reports\2015\Period May 15 (2 15) - Issued June 2015	09-Jun-15	SJP	Initial Draft	Initial Draft
3	Report Nr 3- Initial document for inclusion on Progress Report Nr 17	C:\Work\EDDC\PROJECT\COST Reports\Cost Reports\2015\Period June 15 (3 15) - Issued July 2015	14-Jul-15	SJP	Final	
	Report Nr 4- Initial document for inclusion on Progress Report Nr 18	C:\Work\EDDC\PROJECT\COST Reports\Cost Reports\2015\Period July 15 (4 15) - Issued August 2015	10-Jul-15	SJP	Final	

**EDDC OFFICE RELOCATION PROJECT
 COST REPORT MR. 3 (PRE CONTRACT) - 03 / 2015 (30 JUNE 2015)
 SUMMARY VERSION**

1.0 Executive Summary

1.1 Forecast Final Cost

Project Costs to Date, including Accruals	£	658,470
The forecast final cost for the EDDC Office Relocation Project is	£	9,726,455
The current approved Client Contingency is	£	928,218
		Balance of forecast final costs to be spend £ 9,067,985
		The remaining project contingency is £ 928,218

1.2 Budget Comparisons

	Budget	Expended to this Cost Report	Balance remaining
Viability / Appraisal Stage	£ 624,701	£ 024,761	£ -
P1a Contract - RIBA Plan of Work Stages 1 - 4	£ 406,585	£ 33,709	£ 372,876
Past Contract - RIBA Plan of Work Stages 5 - 7	£ 8,695,169	£ -	£ 8,695,169
TOTAL	£ 9,726,455	£ 658,470	£ 9,067,985

* Note - Original approved budget for the viability / Appraisal stage was £ 705,568. As this stage has now been achieved the Budget figure has been amended to reflect actual expenditure.

**EDUC OFFICE RELOCATION PROJECT
 COST REPORT NR. 3 (PRE CONTRACT) - 03 / 2015 (30 JUNE 2015)
 SUMMARY VERSION**

Summary of forecast final costs compared with the Approved Project Budget

	Approved Project Budget	Forecast Final Cost	Variance	Change since last report
	€	€	€	€
Main Contract	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Professional fees	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Client	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Furniture and Fixings				
AM/IT Costs	533.172	533.172		
Other Costs	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Sub total	8.720.237	8.769.237	49.000	
Risk / Contingency	928.218	928.218		
Loss				
Capital Receipts	9.726.455	9.726.455		
TOTAL	2.721.455	2.721.455		

**EDDC OFFICE RELOCATION PROJECT
COST REPORT NR. 3 (PRE CONTRACT) 03 / 2015 (30 JUNE 2015)
SUMMARY VERSION**

1.0 Executive Summary

1.1 Forecast Final Cost

Project Costs to Date, including Accruals	£	656,470
The forecast final cost for the EDDC Office Relocation Project is:	£	9,725,455
The current approved Client Contingency is	£	926,210
	£	9,657,035
	£	956,248

1.2 Budget Comparisons

Viability / Appraisal Stage:	Budget	Expended to this Cost Report	Balance remaining
Pre Contract - RIBA Plan of Work Stages 1 - 4	£ 624,761	£ 624,761	£ -
Post Contract - RIBA Plan of Work Stages 5 - 7	£ 405,575	£ 33,709	£ 372,876
	£ 8,695,109	£ -	£ 9,695,109
	£ 9,725,455	£ 656,470	£ 9,067,985

* Note - Original approved budget for the viability / Appraisal stage was £ 705,568. As this stage has now been achieved the Budget figure has been amended to reflect actual expenditure.

EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR.3 (PRE CONTRACT) - 03 / 2015 (30 JUNE 2015)
 SUMMARY VERSION

4.0 Summary of Project Costs to date

Consultant Project Costs

Breakdown

Knowle Outline Planning Application Costs	102,460
Project Management Surveying & Valuation Costs	403,934
Commercial and marketing costs	50,672
Audit and associated costs	23,216
Legal and associated advice including planning, VAT, TVG, property, contract and procurement, Communications	41,289
	<u>621,571</u>

EDDC Direct Project Costs

Breakdown

Knowle Outline Planning Application Costs	10,105
Project Management Surveying & Valuation Costs	26,794
Commercial and marketing costs	
Audit and associated costs	
Legal and associated advice including planning, VAT, TVG, property, contract and procurement, Communications	38,059
	<u>658,470</u>

Summary of Both

Knowle Outline Planning Application Costs	112,565
Project Management Surveying & Valuation Costs	430,729
Commercial and marketing costs	50,672
Audit and associated costs	23,216
Legal and associated advice including planning, VAT, TVG, property, contract and procurement, Communications	41,289
	<u>658,470</u>

APPENDIX B

Programme AZ (V 1) – 2,776 m2 New Build Office at
Heathpark and Refurbishment of Exmouth Town Hall