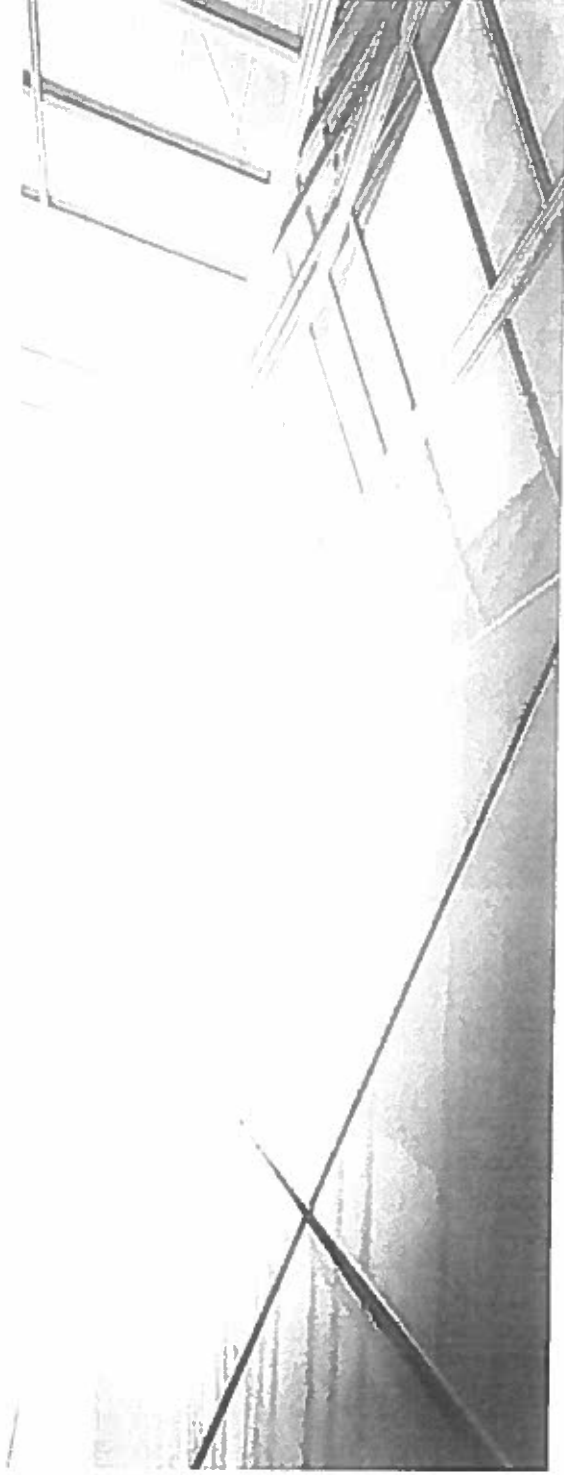


APPENDIX A

Cost Report Nr 5 – Pre Contract Phase – Period 05 / 2015 (31
August 2015)

EDDC OFFICE RELOCATION PROJECT

**COST REPORT NR 5 - PRE CONTRACT PHASE
PERIOD 05 / 2015 (31 AUGUST 2015)**



EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR. 5 (PRE CONTRACT) - 05 / 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	
4	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	
5	Report Nr 5- Initial document for inclusion on Progress Report Nr 19	C:\WORK\EDDC\PROJECT\COST Reports\Cost Reports\2015\Period Aug 15 (5 15) - Issued September 2015	14-Sep-15	SJP	Final	

**EDDC OFFICE RELOCATION PROJECT
COST REPORT NR. 5 (PRE CONTRACT) - Q5 / 2015 (30 JUNE 2015)
SUMMARY VERSION**

1.0 Executive Summary

1.1 Forecast Final Cost

Project Costs to Date, including Accruals	£	675,216
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
		£ 9,051,239

1.2 Budget Comparisons

	Budget	Expended to this Cost Report	Balance remaining
Viability / Appraisal Stage	£ 0,470	£ 024,701	£ -
Pre Contract - RIBA Plan of Work Stages 1 - 4	£ 400,585	£ 50,455	£ 350,130
Post Contract - RIBA Plan of Work Stages 5 - 7	£ 8,695,109	£ -	£ 8,695,109
TOTAL	£ 9,726,455	£ 675,216	£ 9,051,239

* Note - Original approved budget for the viability / Appraisal stage was £ 705,569. As this stage has now been achieved the Budget figure has been amended to reflect actual expenditure.

**EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR. 5 (PRE CONTRACT) 05 / 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]
	530 172	503 122	27 050	
AVANT COST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	8 708 237	8 708 237		
Sub total	9 238 409	9 211 359	27 050	
Risk / Contingency				
Less	9 726 455	9 726 455		
Capital Receipts				
TOTAL	2 221 455	2 221 455		

**EURO OFFICE RELOCATION PROJECT
 COST REPORT NR. 5 (PRE CONTRACT) - 05 / 2015 (30 JUNE 2015)
 SUMMARY VERSION**

2.0 Project Costs for Period FY 2011 / 2012 - FY 2014 / 2015 - Feasibility Stage

55203 - Transformation Fund

Project Costs for FY 2011 / 2012
 Project Costs for FY 2012 / 2013
 Project Costs for FY 2013 / 2014
 Project Costs for FY 2014 / 2015

36 420
 208 764
 149 709
 201 414

Less

Recharges for 2013 - 2014
 Recharges for 2014 - 2015

5 160 000
 20 450 000

03502 - Capital Project Fund

Project Costs for FY 2014 / 2015

44 130

Further adjustments as advised by Finance 22 April 2015 - total € 47 610 000

1 400

610 763

Amount carried forward

452 919

EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR. 5 (PRE CONTRACT) - 05 / 2015 (30 JUNE 2015)
 SUMMARY VERSION

Amount brought forward 616 763

3.0 Project Costs for Period FY 2015 / 2016 - Pre Contract Stage

55203 - Transformation Fund		
3250 Stationary	134	
3300 Non Property Contractors	0	
3460 Consultancy Advice	3600	
3467 Consultants - Planning	3273	
3840 Land Registry	6	
3650 Strata Postage Jobs	3	
		<hr/>
		7 016
		<hr/>
Recharges		
5021 Legal Services Recharge	6710	
5481 Strata PC Support Recharge	2250	
5513 Estates Recharge	2440	
5541 Corporate Manager Legal Recharge	8620	
5281 Property Services Recharge Exp	2500	
		<hr/>
		22 520
		<hr/>
Less		
		22 520
		<hr/>
Recharges for 2015 / 2010		
83502 - Capital Project Fund		
3480 Consultancy Advice	2 199	
3484 Consultancy Advice	32 131	
		<hr/>
		34 330
		<hr/>
Accruals		
Non Property Contractors	17 106	
		<hr/>
		17 106
		<hr/>
Cost to date of this Report		<u>675 216</u>

**EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR. 5 (PRE CONTRACT) - 05 / 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	411,902
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	49,027
	637,876

EDDC Direct Project Costs

Breakdown

Knowle Outline Planning Application Costs	10,105
Project Management Surveying & Valuation Costs	27,235
Commercial and marketing costs	-
Audit and associated costs	-
Legal and associated advice including planning, VAT, TVG, property, contract and procurement, Communications	-
	37,340
	675,216

Overall Total Cost Allocation

Knowle Outline Planning Application Costs	112,565
Project Management Surveying & Valuation Costs	439,136
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	49,027
	675,216

APPENDIX B

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

