

APPENDIX A

Cost Report Nr 3 – Pre Contract Phase – Period 03 / 2015 (30
June 2015)

EDDC OFFICE RELOCATION PROJECT

**COST REPORT NR 3 - PRE CONTRACT PHASE
PERIOD 03 / 2015 (30 JUNE 2015)**



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

DOCUMENT MANAGEMENT

Documents 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:\W\K\EDOC\PROJECT\COST Reports\Cost Reports\2015\Period April 15 (1 15) - Issued May 2015	12-May-15 20-May	SJP	Initial Draft Final	Initial Draft
2	Report Nr 2- Initial document for inclusion on Progress Report Nr 16	C:\W\K\EDOC\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:\W\K\EDOC\PROJECT\COST Reports\Cost Reports\2015\Period June 15 (3 15) - Issued July 2015	14-Jul-15	SJP	Final	

**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	£	639,097	
The forecast final cost for the EDDC Office Relocation Project is	£	9,726,455	Balance of forecast final costs to be spent £ 9,087,358
The current approved Client Contingency is	£	928,218	The remaining project contingency is £ 928,218

1.2 Budget Comparisons

Viability / Appraisal Stage	£	024,761	£	024,761	£	-
Pre Contract - RIBA Plan of Work Stages 1 - 4	£	406,505	£	14,736	£	391,769
Post Contract - RIBA Plan of Work Stages 5 - 7	£	8,695,189	£	-	£	8,695,189
TOTAL	£	9,726,455	£	039,097	£	9,087,358

• 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

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

Project Costs for FY 2011 / 2012	5,160 00	
Project Costs for FY 2012 / 2013	20,460 00	
Project Costs for FY 2013 / 2014		
Project Costs for FY 2014 / 2015		
Further adjustments as advised by Finance 22 April 2015		45,610
Less		642,403
Recharges for 2013 - 2014	5,160 00	
Recharges for 2014 - 2015	20,460 00	
		11 0
		616,763

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

3250 Stationary	11 048	
3300 Non Property Contractors		
3460 Consultancy Advice		
3640 Land Registry		
3650 Straits Postage Jobs		
Accruals		
Non Property Contractors		
		20,504
Recharges		
Legal Services Recharge	6710	
Sireta PC Support Recharge	2264	
Estates Recharge	1441	
Corporate Manger Legal Recharge	1823	
Property Services Recharge Exp	2500	
Less		20,504
Recharges for 2015 - 2016		616,763
Cost to date of this Report		639,097

**EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR. 3 (PME 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
 Project Management Surveying & Valuation Costs
 Commercial and marketing costs
 Audit and associated costs
 Legal and associated advice including planning, VAT, TVG, property contract and procurement

142,412
 385,817
 50,872
 23,216
 38,089

610,334

EDDC Direct Project Costs

Breakdown

Knowle Outline Planning Application Costs
 Project Management Surveying & Valuation Costs
 Commercial and marketing costs
 Audit and associated costs
 Legal and associated advice including planning, VAT, TVG, property contract and procurement

10,105
 18,658

28,763

€39,697

Summary of Both

Knowle Outline Planning Application Costs
 Project Management Surveying & Valuation Costs
 Commercial and marketing costs
 Audit and associated costs
 Legal and associated advice including planning, VAT, TVG, property contract and procurement

112,505
 414,566
 50,872
 23,216
 38,089

639,097

