

APPENDIX A

Cost Report Nr 2 – Pre Contract Phase – Period 02 / 2015 (31
May 2015)

EDDC OFFICE RELOCATION PROJECT

COST REPORT NR 2 - PRE CONTRACT PHASE

PERIOD 02 / 2015 (31 MAY 2015)



**EDDC OFFICE RELOCATION PROJECT
 COST REPORT NR. 2 (PRE CONTRACT) - 02 / 2015 (31 MAY 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 26-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

**EDOC OFFICE RELOCATION PROJECT
 COST REPORT NR. 3 (PRE CONTRACT) - 02 / 2015 (31 MAY 2015)
 SUMMARY VERSION**

1.0 Executive Summary

1.1 Forecast Final Cost

Project Costs to Date, including Accruals

635,072

The forecast final cost for the EDOC Office Relocation Project is

9,726,455

The current approved Client Contingency is

928,218

The following is a summary of forecast final costs compared with the Approved Project Budget

Balance of forecast final costs to be spent € 8,698,237
 The remaining project contingency € 928,218

Approved Project Budget € Forecast Final Cost € Variance € Change since last report €

Main Contract

Professional Fees

Client

Risk / Contingency

Less

Capital Receipts

TOTAL

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
AV/II Costs	503,372	503,372	-	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Sub total	8,789,257	8,792,227	-	-
[REDACTED]	928,218	928,218	-	-
Sub total	9,717,475	9,720,445	-	-
Capital Receipts	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	9,726,455	9,726,455	-	-

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

Project Costs for FY 2011 / 2012	36,050	
Project Costs for FY 2012 / 2013	208,784	
Project Costs for FY 2013 / 2014	149,776	
Project Costs for FY 2014 / 2015	201,414	
Further adjustments as advised by Finance 22 April 2015	45,610	
Less		
Recharges for 2013 / 2014	5,140,000	
Recharges for 2014 / 2015	20,450,000	
		21,900,000

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

3250 Stationary	2,711	
3360 Non Property Contractors	2,550	
3840 Land Registry	24,410	
Accruals	8,629	
Non Property Contractors	2,100	
Recharges		
Legal Services Recharge	2,550	
Swain PC Support Recharge	24,410	
Estates Recharge	8,629	
Copwala Manger Legal Recharge	2,100	
Property Services Recharge E-p	2,550	
Less		
Recharges for 2015 - 2016	20,920,000	
		4,280,000
Cost to date of this Report		635,072

**EDDC OFFICE RELOCATION PROJECT
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4.0 Summary of Project Costs to date

Consultant Project Costs

Breakdown

Knowle Outline Planning Application Costs	102,400	
Project Management Surveying & Valuation Costs	387,840	
Allowance for commercial and marketing costs	50,072	
Audit and associated costs	23,216	
Allowance for legal advice including planning, VAT, TVG, property, contract and procurement	38,089	
		602,250

EDDC Direct Project Costs

Breakdown

Knowle Outline Planning Application Costs	10,105	
Project Management Surveying & Valuation Costs	23,401	
Allowance for commercial and marketing costs		
Audit and associated costs		
Allowance for legal advice including planning, VAT, TVG, property, contract and procurement		
		33,506

Summary of Both

Knowle Outline Planning Application Costs	112,565	
Project Management Surveying & Valuation Costs	411,331	
Allowance for commercial and marketing costs	50,072	
Audit and associated costs	23,216	
Allowance for legal advice including planning, VAT, TVG, property, contract and procurement	38,089	
		635,672