

CITY OF LONDON CORPORATION

CITY SURVEYORS DEPARTMENT

PROPERTY PROJECTS GROUP - COST BOOK

Project No.	
Project name	
Project Type	
Period	

Financial Summary		
Element		Gateway 1 - 2 Budget
Construction		0
1.1	Enabling Works	0
1.2	Main Contractor	0
1.3	Direct Package	0
1.4	UKPN Connection	0
1.5	Landscape	0
1.6	Fittings and Equipment	0
Professional Fees		23,060
2.1	Architect	0
2.2	Interior Designer	0
2.3	Cost Consultant	0
2.4	Mechanical and Electrical	10,000
2.5	Structural Engineer	0
2.6	Principal Designer	6,000
2.7	Planning Consultant	0
2.8	Building Control	0
2.9	Project Management	7,060
3	Fire Risk Assessment	0
3.1	Catering Consultant	0
3.2	Acoustics Consultant	0
3.3	AV Consultant	0
3.4	Lighting Consultant	0
3.5	CDMA	0
3.6	Sustainablitty	0
3.7	CGI	0
3.8	RoL	0
3.9	Early Contractor Involvement	0
3.10	Transport Consultant	0
3.11	Communications Consultant	0
3.12	Other Consultant	0
Consequential Fees		0
4.1	Construction Legal Fees	0
4.2	Consents - RoL	0
4.3	Agents	0
4.4	Marketing	0
4.5	Stamp Duty	0
4.6	Relocation	0
4.7	Planning Fees	0
4.8	FF&E (furntiure, AV, FM)	0

4.9	Utilities Companies	0
4.10	Building Control Authority	0
4.11	Surveys	0
City of London Staff		3,000
5.1	IT Costs	0
5.2	DBE	0
5.3	Legal Costs	0
5.4	Other	0
5.5	Staff Costs	3,000
SUB TOTAL		26,060
Risk Register		0
6.1	Compliance/Regulatory (i.e Planning)	0
6.2	Financial (i.e inflation)	0
6.3	Reputation (Client Changes)	0
6.4	Contractual/Partnership (Contracts)	0
6.5	H&S/Wellbeing (i.e Design Compliance)	0
6.6	Safeguarding (i.e Site Attendance)	0
6.7	Innovation (i.e Design Development)	0
6.8	Technology (BIM/ Sustainability)	0
6.9	Environmental (Site Constraints)	0
6.10	Physical (building Constraints)	0
6.11	Blank	0
6.12	Blank	0
6.13	Blank	0
6.14	Blank	0
7	GRAND TOTAL	26,060
CapEx- Actuals& Committed		
CapEx-Variance		26,060

NOTES	
EXCLUSIONS	
Costs prepared by:	
Costs verified by:	
Date:	

72800014
Tower Bridge HV Electrical Infrastructure Upgrade
HV/LV
2020 - 2021

PM	
Site	

GATEWAY CASHFLOW

Gateway 3 Budget	Gateway 3 Issues Budget	Gateway 4c Budget	Gateway 5 Budget	Gateway 6 Budget
0	180,000	0	4,993,000	0
0	0	0	0	0
0	0	0	4,993,000	0
0	0	0	0	0
0	180,000	0	0	0
0	0	0	0	0
0	0	0	0	0
164,500	176,095	108,115	97,084	32,649
16,500	26,139	8,488	14,900	400
0	0	0	0	0
18,298	28,359	9,411	1,650	1,933
40,948	16,520	25,540	23,320	12,160
25,000	9,912	15,324	13,992	7,296
20,000	6,608	10,216	9,328	4,864
1,692	11,324	4,824	4,500	400
0	20,000	0	0	0
30,263	20,033	8,312	6,394	1,596
11,800	7,200	6,000	13,000	4,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	15,000	10,000	0	0
0	0	0	0	0
0	15,000	10,000	10,000	0
115,500	60,000	15,000	0	0
0	0	0	0	0
5,000	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5,000	10,000	0	0	0
0	0	0	0	0

5,000	0	0	0	0
5,000	5,000	0	0	0
95,500	45,000	15,000	0	0
23,000	15,000	5,000	19,000	3,000
0	0	0	0	0
0	0	0	0	0
5,000	5,000	0	5,000	1,000
0	0	0	0	0
18,000	10,000	5,000	14,000	2,000
303,000	431,095	128,115	5,109,084	35,649
0	355,000	335,000	1,870,000	0
0	65,000	150,000	225,000	0
0	0	0	45,000	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	100,000	0	60,000	0
0	190,000	185,000	1,540,000	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
303,000	786,095	463,115	6,979,084	35,649
303,000	786,095	463,115	6,979,084	35,649

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Total CapEX	CRP Alloc - GW2	CRP Alloc - GW3	CRP Alloc - GW4
5,173,000	0	0	0
0			
4,993,000			
0			
180,000			
0			
0			
644,793	0	0	43,290
66,427			
0			
64,151			4,500
163,048			34,560
71,524			
57,016			
22,740			
20,000			
77,888			4,230
42,000			
0			
0			
0			
0			
0			
0			
0			
0			
25,000			
0			
35,000			
190,500	0	0	0
0			
5,000			
0			
0			
0			
0			
15,000			
0			

5,000			
10,000			
155,500			
68,000	0	0	0
0			
0			
16,000			
0			
52,000			
6,076,293	0	0	43,290
2,161,710	0	0	43,290
375,000			
45,000			
0			
0			
0			
0			
0			
0			
0			
60,000			
1,725,000			
0			
0			
0			
0			
8,238,003			
8,238,003			