

Appendix 4

CITY OF LONDON CORPORATION

CITY SURVEYORS DEPARTMENT

PROPERTY PROJECTS GROUP - COST BOOK

Project No.	
Project name	
Project Type	
Period	

55800066
Guildhall Steam Plant Replacement
Capex

PM	Edwin Birch	
Site	Guildhall	

Financial Summary											
GATEWAY CASHFLOW											
Element	Gateway 1 Budget	Gateway 2 Budget	Gateway 3 Budget	Gateway 4 Budget	Gateway 5 Budget	Gateway 6 Budget	Total CapEX	CRP Alloc - GW2	CRP Alloc - GW3	CRP Alloc - GW4	Total Add
Construction	0.00	40,000.00	5,000.00	0.00	2,328,000.00	0.00	2,373,000.00				0.00
1.1 Enabling Works		0.00	0.00	0.00	0.00	0.00	0.00				0.00
1.2 Main Contractor					2,328,000.00		2,328,000.00				0.00
1.3 Direct Package							0.00				0.00
1.4 Surveys		40,000.00	5,000.00				45,000.00				0.00
1.5 Landscape							0.00				0.00
1.6 Fittings and Equipment							0.00				0.00
1.7							0.00				0.00
1.8							0.00				0.00
Professional Fees	0.00	95,000.00	20,600.00	28,000.00	34,460.00	2,940.00	181,000.00				0.00
2.1 Architect							0.00				0.00
2.2 Interior Designer							0.00				0.00
2.3 Cost Consultant		20,000.00	3,100.00	8,400.00	9,660.00	840.00	42,000.00				0.00
2.4 Mechanical and Electrical		40,000.00		5,000.00	13,800.00	1,200.00	60,000.00				0.00
2.5 Structural Engineer		10,000.00					10,000.00				0.00
2.6 Principal Designer			3,000.00				3,000.00				0.00
2.7 Planning Consultant							0.00				0.00
2.8 Building Control			5,000.00				5,000.00				0.00
2.9 Project Management		25,000.00	1,500.00	9,600.00	11,000.00	900.00	48,000.00				0.00
3 Fire Risk Assessment			5,000.00				5,000.00				0.00
3.1 Catering Consultant							0.00				0.00
3.2 Acoustics Consultant							0.00				0.00
3.3 AV Consultant							0.00				0.00
3.4 Lighting Consultant							0.00				0.00
3.5 CDMA				5,000.00			5,000.00				0.00
3.6 Sustainability			3,000.00				3,000.00				0.00
3.7 CGI							0.00				0.00
3.8 RoL							0.00				0.00
Consequential Fees	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00				0.00
4.1 Construction Legal Fees				5,000.00			5,000.00				0.00
4.2 Consents - RoL							0.00				0.00
4.3 Agents							0.00				0.00
4.4 Marketing							0.00				0.00
4.5 Stamp Duty							0.00				0.00
4.6 Relocation							0.00				0.00
4.7 Planning Fees							0.00				0.00
4.8 FF&E (furniture, AV, FM)							0.00				0.00
4.9							0.00				0.00
City of London Internal Recharge	0.00	6,000.00	0.00	3,000.00	3,000.00	1,000.00	13,000.00				0.00
5.1 IT Costs							0.00				0.00
5.2 DBE							0.00				0.00
5.3 Legal Costs							0.00				0.00
5.4 Other							0.00				0.00
5.5 Staff Costs		6,000.00		3,000.00	3,000.00	1,000.00	13,000.00				0.00
5.6							0.00				0.00
5.7							0.00				0.00
SUB TOTAL	0.00	141,000.00	25,600.00	36,000.00	2,365,460.00	3,940.00	2,572,000.00				0.00

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Risk Register		0.00	33,200.00	0.00	0.00	375,000.00	20,000.00	428,200.00	0.00	0.00	0.00	0.00
6.1	Compliance/Regulatory (i.e Planning)					40,000.00		40,000.00				
6.2	Financial (i.e inflation)		28,200.00					28,200.00				
6.3	Reputation (Client Changes)							0.00				
6.4	Contractual/Partnership (Contracts)					209,000.00		209,000.00				
6.5	H&S/Wellbeing (i.e Design Compliance)		5,000.00			126,000.00		131,000.00				
6.6	Safeguarding (i.e Site Attendance)						20,000.00	20,000.00				
6.7	Innovation (i.e Design Development)							0.00				
6.8	Technology (BIM/ Sustainability)							0.00				
6.9	Environmental (Site Constraints)							0.00				
6.10	Physical (building Constraints)							0.00				
6.11	Blank											
6.12	Blank											
6.13	Blank											
6.14	Blank											
7	GRAND TOTAL	0.00	174,200.00	25,600.00	36,000.00	2,740,460.00	23,940.00	3,000,200.00				
CapEx- Actuals& Committed												
CapEx-Variance		0.00	174,200.00	25,600.00	36,000.00	2,740,460.00	23,940.00	3,000,200.00				

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