

Project Coversheet

[1] Ownership & Status

UPI: 12004

Core Project Name: Walbrook Wharf Roof Replacement

Programme Affiliation (if applicable): N/A

Project Manager: Dorian Price

Definition of need: To provide a solution to the water ingress problems on the existing roof and drainage goods which have undergone unsuccessful patch repairs.

Key measures of success: No water ingress at Walbrook Wharf.

Expected timeframe for the project delivery: August 2021 – July 2022

Key Milestones: Tendering the work, Appointing contractors.

Are we on track for completing the project against the expected timeframe for project delivery? Y

Has this project generated public or media impact and response which the City of London has needed to manage or is managing? No

[2] Finance and Costed Risk

Headline Financial, Scope and Design Changes: Update relevant section post report approval. Add multiple entries to relevant box if issues reports are approved. Note this section is to tell the 'project story' of how we reached the current position outlined in the main report.

'Project Briefing' G1-2 report (as approved by Project Sub 16/05/2018 & CASC 21/05/2018):

- Total Estimated Cost (excluding risk): £500,00 to £1.1 million
- Resources to reach next Gateway (excluding risk): £16,500
- Spend to date: £Nil
- Costed Risk Against the Project: £Nil
- CRP Drawn Down: £Nil
- Estimated Programme Dates: Gateway 3/4 September 2018, Gateway 5 January 2019

'Options Appraisal and Authority to Start Work' G3-5 report (as approved by Project Sub 15/12/2019 & CASC 29/01/2020):

- Total Estimated Cost (including risk): £1,412,000
- Resources to reach next Gateway (excluding risk): £1,356,500
- Spend to date: £30,449
- Costed Risk Against the Project: £292,705
- CRP Requested: £Nil
- CRP Drawn Down: £Nil
- Estimated Programme Dates: Completion August 2020

Gateway 4 Issues Report (for consideration by Project Sub 28/07/2021 & CASC 19/07/2021):

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Total Estimated Cost (excluding risk): £920,000

- Resources to reach next Gateway (excluding risk): £85,000
- Spend to date: £47,913.75
- Costed Risk Against the Project: £182,700
- CRP Requested: £Nil
- CRP Drawn Down: £Nil
- Estimated Programme Dates: Completion July 2022

Total anticipated on-going commitment post-delivery [£]:£500 to £2k annually for general maintenance to meet maintenance requirements for roof system guarantees; covered by repairs and maintenance budget for the site.