

APPENDIX C (Non Public)

Report on Fire Alarm Project

1. The Table below shows the current financial position of the project to renew the fire alarm system in John Hosier Annex and Silk Street.

Renewal of fire alarm systems John Hosier Annex and Silk Street
Projected Out Turn

Project Title	Approval	Actual to date	Projected spend	Total	Savings balance
Renew fire alarm Silk Street and John Hosier Annex					
Feasibility costs (prior to G4)	10603	10603	0	10603	0
John Hosier Annex works and fees	25,235	25235	0	25235	0
Silk Street building					
Main works	448593.11	428144.09	20449.02	448593.11	0
Design fees*	38075	30350	300	30650	4050
Additional post contract fee claim (subject to approval)*		3375		3375	
Settlement of IFC claim	4166.57#	4166.57		4166.57	
Building control fees	2500	625	1875	2500	0
Specialist works outside main contract					
Provision included in project costs (expenditure subject to Chef Officer approval)*	83000				
Provisional items approvals to date *		5022			
Provisional sum retained for additional items		15000			
Provisional sum for remote monitoring		25,500	40500	45522	37478
Totals				570644.68	
Total (excluding feasibility costs (Post G4)				560041.68	
					41528

- Additional fees deducted from savings balance

NOTE On the Appendix A spreadsheet the Pre G4 feasibility costs are separately provided under Section 2

Staff Costs are excluded as this was a project included in the School's Capital Cap programme where staff costs were provided globally

Budgets for provisional items outside the main contract

2. As outlined in the Gateway 5 report, the approved project sum included £83,000 for provisional work outside the main contract.

The specific items making up this sum were:

Lifts	£7,500	
Access Control points	12,000	
Sprinkler system	5,000	
Fibre optic link	20,000	
Phone line for Redcare	500	
Dampers	<u>3,000</u>	
		48,000
Additional work in concealed areas		30,000
Asbestos survey and removal		<u>5,000</u>
		83,000

3. Only £5,022 of this sum was found to be necessary, relating to:

Lifts	320
Asbestos removal	550
Access control	1402
Structural engineering advice.	<u>2750</u>
	£5,022

The difference between the original provision for the above items and the actual spend is

Lifts	7,150
Asbestos removal	4,450
Access control	<u>1,450</u>
	23,050

4. Structural engineering advice was drawn down from the additional works budget and the remaining unspent balance of this budget is £27,250 (Additional works budget).
5. The project is now in defects period but the final account has yet to be agreed and it is anticipated that some minor additional work may be required For

example special making good to sensitive areas, interface to additional recently identified access control point, relocation of devices to remedy unforeseen clashes with School operations.

6. It is proposed that £15,000 be retained out of the existing additional works budget against these items, for expenditure on direction of the Principal.

Remote Monitoring

7. It is considered that as the School's Facilities team manage all the separate buildings making up the campus, the efficiency and speed of the response to an alert would be enhanced by supplementary monitoring from a central point.
8. Provision of £20k was made for the potential IT network upgrade element of this in the original project sum. However, the scope of work has changed so an issue report will be submitted to Corporate Project Board, Project Sub-Committee and the Guildhall School of Music & Drama Board for approval. A new provisional sum of £25,000 has been included in the table relating to this, which shows the anticipated out turn of the fire alarm project. The expenditure of this will be subject to approval of the issue report.
9. The anticipated out turn of the fire alarm project (including provisional sums) is £570,644.68 (including feasibility costs). £560,042 (excluding feasibility costs)