

Project No.	TBC
Project name	Billingsgate Action Plan -CCTV
Project Type	Capex
Period	01 August 2021

PM	Nicholas Sommerville
Site	Billingsgate

Financial Summary													
Element	GATEWAY CASHFLOW								Total CapEX	CRP Alloc - GW2	CRP Alloc - GW3	CRP Alloc - GW4	Total Add
	Gateway 1 Budget	Gateway 2 Budget	Gateway 3 Budget	Gateway 4 Budget	Gateway 4C Budget	Gateway 5 Budget	Gateway 6 Budget						
<b>Construction</b>	0	0	0	0	0	215,000	0	215,000				0.00	
1.1 Enabling Works		0	0	0	0	0	0	0				0.00	
1.2 Main Contractor		0	0	0	0	210,000	0	210,000				0.00	
1.3 Direct Package		0	0	0	0	0	0	0				0.00	
1.4 Surveys		0	0	0	0	5,000	0	5,000				0.00	
1.5 Landscape		0	0	0	0	0	0	0				0.00	
1.6 Fittings and Equipment		0	0	0	0	0	0	0				0.00	
<b>Professional Fees</b>	0	6,000	0	0	0	12,000	0	18,000				0.00	
2.1 Architect		0	0	0	0	0	0	0				0.00	
2.2 Interior Designer		0	0	0	0	0	0	0				0.00	
2.3 Cost Consultant		0	0	0	0	5,000	0	5,000				0.00	
2.4 Mechanical and Electrical & PD		6,000	0	0	0	1,000	0	7,000				0.00	
2.5 Structural Engineer		0	0	0	0	0	0	0				0.00	
2.6 Planning Consultant		0	0	0	0	0	0	0				0.00	
2.7 Heritage Consultant		0	0	0	0	0	0	0				0.00	
2.8 Building Control		0	0	0	0	0	0	0				0.00	
2.9 Project Management		0	0	0	0	6,000	0	6,000				0.00	
3 Fire Risk Assessment		0	0	0	0	0	0	0				0.00	
3.1 Acoustics Consultant		0	0	0	0	0	0	0				0.00	
3.2 AV Consultant		0	0	0	0	0	0	0				0.00	
3.3 CDMA		0	0	0	0	0	0	0				0.00	
3.4 Sustainability		0	0	0	0	0	0	0				0.00	
3.5 CGI		0	0	0	0	0	0	0				0.00	
3.6 RoL		0	0	0	0	0	0	0				0.00	
3.7		0	0	0	0	0	0	0				0.00	
<b>Consequential Fees</b>	0	0	0	0	0	0	0	0				0.00	
4.1 Construction Legal Fees		0	0	0	0	0	0	0				0.00	
4.2 Consents - RoL		0	0	0	0	0	0	0				0.00	
4.3 Agents		0	0	0	0	0	0	0				0.00	
4.4 Marketing		0	0	0	0	0	0	0				0.00	
4.5 Stamp Duty		0	0	0	0	0	0	0				0.00	
4.6 Relocation		0	0	0	0	0	0	0				0.00	
4.7 Planning Fees		0	0	0	0	0	0	0				0.00	
4.8 FF&E ( furniture, AV, FM)		0	0	0	0	0	0	0				0.00	
4.9		0	0	0	0	0	0	0				0.00	
<b>City of London Internal Recharge</b>	0	5,000	0	0	0	7,000	0	12,000				0.00	
5.1 IT Costs		0	0	0	0	0	0	0				0.00	
5.2 DBE		0	0	0	0	0	0	0				0.00	
5.3 Legal Costs		0	0	0	0	2,000	0	2,000				0.00	
5.4 Other		0	0	0	0	0	0	0				0.00	
5.5 Staff Costs		5,000	0	0	0	5,000	0	10,000				0.00	
<b>SUB TOTAL</b>	0	11,000	0	0	0	234,000	0	245,000				0.00	
<b>Risk Register</b>	0	0	0	0	0	95,000	0	95,000	0.00	0.00	0.00	0.00	
6.1 Compliance/Regulatory (i.e Planning)		0	0	0	0	0	0	0					
6.2 Financial ( i.e inflation)		0	0	0	0	5,000	0	5,000					
6.3 Reputation (Client Changes)		0	0	0	0	0	0	0					
6.4 Contractual/Partnership ( Contracts)		0	0	0	0	0	0	0					
6.5 H&S/Wellbeing ( i.e Design Compliance)		0	0	0	0	15,000	0	15,000					
6.6 Safeguarding (i.e Site Attendance)		0	0	0	0	0	0	0					
6.7 Innovation (i.e Design Development )		0	0	0	0	0	0	0					
6.8 Technology (BIM/ Sustainability)		0	0	0	0	0	0	0					
6.9 Environmental (Site Constraints)		0	0	0	0	25,000	0	25,000					
6.10 Physical ( building Constraints)		0	0	0	0	50,000	0	50,000					
6.11 Blank													
6.12 Blank													
6.13 Blank													
6.14 Blank													
<b>7 GRAND TOTAL</b>	0	11,000	0	0	0	329,000	0	340,000					
<b>CapEx- Actuals&amp; Committed</b>													
<b>CapEx-Variance</b>	0	11,000	0	0	0	329,000	0	340,000					

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