

Project No.

Project name

Project Type

Period

TBC	PM	TBC	
	Site	Hampstead Heath Tracks	

GATEWAY CASHFLOW										
Element	Gateway 1 Budget	Gateway 2 Budget	Gateway 3/4 Budget	Gateway 5 Budget	Gateway 6 Budget	Total CapEX	CRP Alloc - GW2	CRP Alloc - GW3	CRP Alloc - GW4	Total Add
Construction	0	20,000	20,000	1,400,000	0	1,440,000				0
1.1 Enabling Works						0				0
1.2 Main Contractor				1,400,000		1,400,000				0
1.3 Direct Package						0				0
1.4 Surveys		20,000	20,000	0	0	40,000				0
1.5 Landscape						0				0
1.6 Fittings and Equipment						0				0
1.7						0				0
1.8						0				0
1.9						0				0
Professional Fees	0	54,000	60,000	94,000	0	208,000				0
2.1 Lead Designer		11,000	20,000	25,000	0	56,000				0
2.2 Interior Designer						0				0
2.3 Cost Consultant		6,000	6,000	9,000	0	21,000				0
2.4 Mechanical and Electrical		7,000	7,000	14,000	0	28,000				0
2.5 Structural Engineer		6,000	9,000	13,000	0	28,000				0
2.6 Principal Designer		5,000	5,000	10,000	0	20,000				0
2.7 Planning Consultant		5,000	0	0	0	5,000				0
2.8 Building Control						0				0
2.9 Project Management		9,000	12,000	21,000	0	42,000				0
3 Fire Risk Assessment						0				0
3.1 Catering Consultant						0				0
3.2 Acoustics Consultant						0				0
3.3 AV Consultant						0				0
3.4 Lighting Consultant						0				0
3.5 CDMA		2,000	1,000	2,000	0	5,000				0
3.6 Sustainablitty		3,000	0	0	0	3,000				0
3.7 CGI						0				0
3.8 RoL						0				0
3.9						0				0
Consequential Fees	0	2,000	6,000	0	0	8,000				0
4.1 Construction Legal Fees		2,000	3,000	0	0	5,000				0
4.2 Consents - RoL						0				0
4.3 Agents						0				0
4.4 Marketing						0				0
4.5 Stamp Duty						0				0
4.6 Relocation						0				0
4.7 Planning Fees		0	3,000	0	0	3,000				0
4.8 FF&E (furntiure, AV, FM)						0				0
4.9						0				0
City of London Internal Recharge	0	5,000	1,000	2,000	0	8,000				0
5.1 IT Costs						0				0
5.2 DBE						0				0
5.3 Legal Costs		3,000	0	0	0	3,000				0
5.4 Other						0				0
5.5 Staff Costs		2,000	1,000	2,000	0	5,000				0
5.6						0				0
5.7						0				0
5.8						0				0
SUB TOTAL	0	81,000	87,000	1,496,000	0	1,664,000				0
Risk Register	0	30,000	47,000	259,000	0	336,000	0	0	0	0
6.1 Compliance/Regulatory (i.e Planning)			2,500			2,500				
6.2 Financial (i.e inflation)		30,000	32,000	243,000		305,000				
6.3 Reputation (Client Changes)						0				
6.4 Contractual/Partnership (Contracts)			4,000			4,000				
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)			8,500	6,000		14,500				
6.10 Physical (building Constraints)				10,000		10,000				
6.11 Blank										
6.12 Blank										
6.13 Blank										
6.14 Blank										
7 GRAND TOTAL	0	111,000	134,000	1,755,000	0	2,000,000				
CapEx- Actuals& Committed										
CapEx-Variance	0	111,000	134,000	1,755,000	0	2,000,000				