

Project No. 83800013
 Project name Hampstead Heath Swimming Facilities - Safety, Access and Security Improvements
 Project Type: Capital
 Period: June 2022

PM: Edwin Birch
 Site: Hampstead Heath

Financial Summary														
Element	CapEX	GATEWAY CASHFLOW						Revised CapEx	Variance	CRP Alloc - GW2	CRP Alloc - GW3	CRP Alloc - GW4	CRP Alloc - GW5	Total Ac
		Gateway 1 Budget	Gateway 2 Budget	Gateway 3/4 Budget	Gateway 5 Budget	Gateway 6 Budget								
Construction	505,000.00	0.00	30,500.00	15,000.00	470,000.00	0.00	515,500.00	10,500.00					0.00	
1.1 Enabling Works							0.00	0.00					0.00	
1.2 Main Contractor	455,000.00				470,000.00		470,000.00	15,000.00					0.00	
1.3 Direct Package							0.00	0.00					0.00	
1.4 Surveys	50,000.00		30,500.00	15,000.00	0.00	0.00	45,500.00	-4,500.00					0.00	
1.5 Landscape							0.00	0.00					0.00	
1.6 Fittings and Equipment							0.00	0.00					0.00	
1.7							0.00	0.00					0.00	
1.8							0.00	0.00					0.00	
1.9							0.00	0.00					0.00	
Professional Fees	160,000.00	0.00	89,500.00	15,700.00	45,630.00	7,915.00	158,745.00	-1,255.00					0.00	
2.1 Architect	57,000.00		24,800.00	11,200.00	9,630.00	2,915.00	48,545.00	-8,455.00					0.00	
2.2 Interior Designer				0.00			0.00	0.00					0.00	
2.3 Cost Consultant	31,000.00		18,000.00	0.00	10,000.00	1,000.00	29,000.00	-2,000.00					0.00	
2.4 Mechanical and Electrical	15,000.00		9,000.00	1,500.00	4,500.00		15,000.00	0.00					0.00	
2.5 Structural Engineer	10,000.00		12,700.00	0.00	0.00		12,700.00	2,700.00					0.00	
2.6 Principal Designer				0.00			0.00	0.00					0.00	
2.7 Planning Consultant				0.00			0.00	0.00					0.00	
2.8 Building Control				0.00			0.00	0.00					0.00	
2.9 Project Management	47,000.00		25,000.00	0.00	16,500.00	3,000.00	44,500.00	-2,500.00					0.00	
3 Fire Risk Assessment				0.00			0.00	0.00					0.00	
3.1 Catering Consultant				0.00			0.00	0.00					0.00	
3.2 Acoustics Consultant				0.00			0.00	0.00					0.00	
3.3 AV Consultant				0.00			0.00	0.00					0.00	
3.4 Lighting Consultant				0.00			0.00	0.00					0.00	
3.5 CDMA				3,000.00	5,000.00	1,000.00	9,000.00	9,000.00					0.00	
3.6 Sustainability				0.00			0.00	0.00					0.00	
3.7 CGI				0.00			0.00	0.00					0.00	
3.8 RoL				0.00			0.00	0.00					0.00	
3.9				0.00			0.00	0.00					0.00	
Consequential Fees	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00					0.00	
4.1 Construction Legal Fees			3,000.00	0.00			3,000.00	3,000.00					0.00	
4.2 Consents - RoL				0.00			0.00	0.00					0.00	
4.3 Agents				0.00			0.00	0.00					0.00	
4.4 Marketing				0.00			0.00	0.00					0.00	
4.5 Stamp Duty				0.00			0.00	0.00					0.00	
4.6 Relocation				0.00			0.00	0.00					0.00	
4.7 Planning Fees				0.00			0.00	0.00					0.00	
4.8 FF&E (furniture, AV, FM)				0.00			0.00	0.00					0.00	
4.9				0.00			0.00	0.00					0.00	
City of London Internal Recharge	32,000.00	0.00	10,000.00	0.00	3,000.00	1,000.00	14,000.00	-18,000.00					0.00	
5.1 IT Costs	5,000.00			0.00	0.00		0.00	-5,000.00					0.00	
5.2 DBE				0.00			0.00	0.00					0.00	
5.3 Legal Costs	5,000.00		0.00	0.00			0.00	-5,000.00					0.00	
5.4 Other				0.00			0.00	0.00					0.00	
5.5 Staff Costs	22,000.00		10,000.00	0.00	3,000.00	1,000.00	14,000.00	-8,000.00					0.00	
5.6				0.00			0.00	0.00					0.00	
5.7				0.00			0.00	0.00					0.00	
5.8				0.00			0.00	0.00					0.00	
SUB TOTAL	697,000.00	0.00	133,000.00	30,700.00	518,630.00	8,915.00	691,245.00	-5,755.00					0.00	
								0.00						
Risk Register	0.00	0.00	0.00	27,000.00	36,755.00	0.00	63,755.00	63,755.00	0.00	0.00		0.00	0.00	
6.1 Compliance/Regulatory (i.e Planning)				5,000.00			5,000.00	5,000.00						
6.2 Financial (i.e inflation)					30,755.00		30,755.00	30,755.00						
6.3 Reputation (Client Changes)				1,000.00			1,000.00	1,000.00						
6.4 Contractual/Partnership (Contracts)							0.00	0.00						
6.5 H&S/Wellbeing (i.e Design Compliance)							0.00	0.00						

6.6	Safeguarding (i.e Site Attendance)							0.00	0.00	
6.7	Innovation (i.e Design Development)							0.00	0.00	
6.8	Technology (BIM/ Sustainability)							0.00	0.00	
6.9	Environmental (Site Constraints)					6,000.00		6,000.00	6,000.00	
6.10	Physical (building Constraints)				21,000.00			21,000.00	21,000.00	
6.11	Blank							0.00	0.00	
6.12	Blank							0.00	0.00	
6.13	Blank							0.00	0.00	
6.14	Blank							0.00	0.00	
7	GRAND TOTAL	697,000.00	0.00	133,000.00	57,700.00	555,385.00	8,915.00	755,000.00	58,000.00	
CapEx- Actuals& Committed								0.00	0.00	
CapEx-Variance			0.00	133,000.00	57,700.00	555,385.00	8,915.00	755,000.00	755,000.00	

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