

CITY OF LONDON CORPORATION

CITY SURVEYORS DEPARTMENT

PROPERTY PROJECTS GROUP - COST BOOK

**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								
<b>Construction</b>	<b>505,000.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>15,000.00</b>	<b>470,000.00</b>	<b>0.00</b>	<b>515,500.00</b>	<b>10,500.00</b>					<b>0.00</b>	
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	
<b>Professional Fees</b>	<b>160,000.00</b>	<b>0.00</b>	<b>89,500.00</b>	<b>15,700.00</b>	<b>45,630.00</b>	<b>7,915.00</b>	<b>158,745.00</b>	<b>-1,255.00</b>					<b>0.00</b>	
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	
<b>Consequential Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>					<b>0.00</b>	
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	
<b>City of London Internal Recharge</b>	<b>32,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>14,000.00</b>	<b>-18,000.00</b>					<b>0.00</b>	
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	
<b>SUB TOTAL</b>	<b>697,000.00</b>	<b>0.00</b>	<b>133,000.00</b>	<b>30,700.00</b>	<b>518,630.00</b>	<b>8,915.00</b>	<b>691,245.00</b>	<b>-5,755.00</b>					<b>0.00</b>	
<b>Risk Register</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>36,755.00</b>	<b>0.00</b>	<b>63,755.00</b>	<b>63,755.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
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	
<b>CapEx- Actuals&amp; Committed</b>								<b>0.00</b>	<b>0.00</b>	
<b>CapEx-Variance</b>			<b>0.00</b>	<b>133,000.00</b>	<b>57,700.00</b>	<b>555,385.00</b>	<b>8,915.00</b>	<b>755,000.00</b>	<b>755,000.00</b>	

<b>NOTES</b>
<b>EXCLUSIONS</b>
<b>Costs prepared by:</b>
<b>Costs verified by:</b>
<b>Date:</b>
