

CITY OF LONDON CORPORATION

CITY SURVEYORS DEPARTMENT

PROPERTY PROJECTS GROUP - COST BOOK

Project No.
Project name
Project Type
Period

72800014
Tower Bridge HV Electrical Infrastructure Upgrade
HV/LV
2022 - 2023

PM
Site

Devjani Bal
Tower Bridge

Financial Summary									
GATEWAY CASHFLOW									
Element	Gateway 1 - 2 Budget	Gateway 3 Budget	Gateway 3 Issues Budget	Gateway 4c Budget	CRP Alloc - GW4	Gateway 5 Budget	Additional Funds - GW5	Gateway 6 Budget	Total CapEX
Construction	0	0	180,000	0	0	4,300,296	346,000	0	4,826,296
1.1 Enabling Works	0	0	0	0	0	0	0	0	0
1.2 Main Contractor	0	0	0	0	0	4,300,296	346,000	0	4,646,296
1.3 Direct Package	0	0	0	0	0	0	0	0	0
1.4 UKPN Connection	0	0	180,000	0	0	0	0	0	180,000
1.5 Landscape	0	0	0	0	0	0	0	0	0
1.6 Fittings and Equipment	0	0	0	0	0	0	0	0	0
Professional Fees	23,060	164,500	176,095	108,115	43,380	265,813	0	32,649	813,612
2.1 Architect	0	16,500	26,139	8,488	0	30,000	0	400	81,527
2.2 Interior Designer	0	0	0	0	0	0	0	0	0
2.3 Cost Consultant	0	18,298	28,359	9,411	4,500	26,059	0	1,933	88,560
2.4 Mechanical and Electrical	10,000	40,948	16,520	25,540	34,560	39,000	0	12,160	178,728
2.5 Structural Engineer	0	25,000	9,912	15,324	0	15,000	0	7,296	72,532
2.6 Principal Designer	6,000	20,000	6,608	10,216	0	15,000	0	4,864	62,688
2.7 Planning Consultant	0	1,692	11,324	4,824	0	4,500	0	400	22,740
2.8 Building Control	0	0	20,000	0	0	0	0	0	20,000
2.9 Project Management	7,060	30,263	20,033	8,312	4,320	6,394	0	1,596	77,978
3 Fire Risk Assessment	0	11,800	7,200	6,000	0	49,860	0	4,000	78,860
3.1 Catering Consultant	0	0	0	0	0	50,000	0	0	50,000
3.2 Acoustics Consultant	0	0	0	0	0	0	0	0	0
3.3 AV Consultant	0	0	0	0	0	0	0	0	0
3.4 Lighting Consultant	0	0	0	0	0	0	0	0	0
3.5 CDMA	0	0	0	0	0	0	0	0	0
3.6 Sustainablitty	0	0	0	0	0	0	0	0	0
3.7 CGI	0	0	0	0	0	0	0	0	0
3.8 RoL	0	0	0	0	0	0	0	0	0
3.9 Early Contractor Involvement	0	0	0	0	0	0	0	0	0
3.10 Transport Consultant	0	0	15,000	10,000	0	0	0	0	25,000
3.11 Communications Consultant	0	0	0	0	0	0	0	0	0
3.12 Other Consultant	0	0	15,000	10,000	0	30,000	0	0	55,000

Consequential Fees	0	115,500	60,000	15,000	0	0	0	0	190,500
4.1 Construction Legal Fees	0	0	0	0	0	0	0	0	0
4.2 Consents - RoL	0	5,000	0	0	0	0	0	0	5,000
4.3 Agents	0	0	0	0	0	0	0	0	0
4.4 Marketing	0	0	0	0	0	0	0	0	0
4.5 Stamp Duty	0	0	0	0	0	0	0	0	0
4.6 Relocation	0	0	0	0	0	0	0	0	0
4.7 Planning Fees	0	5,000	10,000	0	0	0	0	0	15,000
4.8 FF&E (furntiure, AV, FM)	0	0	0	0	0	0	0	0	0
4.9 Utilities Companies	0	5,000	0	0	0	0	0	0	5,000
4.10 Building Control Authority	0	5,000	5,000	0	0	0	0	0	10,000
4.11 Surveys	0	95,500	45,000	15,000	0	0	0	0	155,500
City of London Staff	3,000	23,000	15,000	5,000	0	35,000	0	3,000	84,000
5.1 IT Costs	0	0	0	0	0	0	0	0	0
5.2 DBE	0	0	0	0	0	0	0	0	0
5.3 Legal Costs	0	5,000	5,000	0	0	5,000	0	1,000	16,000
5.4 Other	0	0	0	0	0	0	0	0	0
5.5 Staff Costs	3,000	18,000	10,000	5,000	0	30,000	0	2,000	68,000
SUB TOTAL	26,060	303,000	431,095	128,115	43,380	4,947,109	346,000	35,649	5,914,408
Risk Register	0	0	355,000	335,000	0	1,545,000	0	0	1,545,000
6.1 Compliance/Regulatory (i.e Planning)	0	0	65,000	150,000	0	400,000	0	0	400,000
6.2 Financial (i.e inflation)	0	0	0	0	0	150,000	0	0	150,000
6.3 Reputation (Client Changes)	0	0	0	0	0	60,000	0	0	60,000
6.4 Contractual/Partnership (Contracts)	0	0	0	0	0	125,000	0	0	125,000
6.5 H&S/Wellbeing (i.e Design Compliance)	0	0	0	0	0	80,000	0	0	80,000
6.6 Safeguarding (i.e Site Attendance)	0	0	0	0	0	0	0	0	0
6.7 Innovation (i.e Design Development)	0	0	0	0	0	0	0	0	0
6.8 Technology (BIM/ Sustainability)	0	0	0	0	0	0	0	0	0
6.9 Environmental (Site Constraints)	0	0	100,000	0	0	25,000	0	0	25,000
6.10 Physical (building Constraints)	0	0	190,000	185,000	0	705,000	0	0	705,000
6.13 Blank	0	0	0	0	0	0	0	0	0
6.14 Blank	0	0	0	0	0	0	0	0	0
7 GRAND TOTAL	26,060	303,000	786,095	463,115	0	6,492,109	0	35,649	7,459,408
CapEx- Actuals& Committed									
CapEx-Variance	26,060	303,000	786,095	463,115	43,380	6,492,109	346,000	35,649	7,459,408

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