

Project No.29100067
 Project name - Sydenham Hill
 Project Type - Capital
 Period - Aug 22

PM Edwin Birch
 Site Sydenham Hill

Financial Summary							
Element	GATEWAY CASHFLOW					Cumulative Budget	Variance GW 5-5 Issues
	Gateway 1-3 Budget	Gateway 4 Budget	Gateway 5 Budget	Gateway 5 CRP Drawdown	GW5 Issues		
Construction	220,000.00	10,000.00	32,780,073.00	98,809.30	8,173,804.00	41,282,686.30	0.00
1.1 Demolition	220,000.00	10,000.00	948,757.00			1,178,757.00	948,757.00
1.2 New Build			31,773,816.00		8,173,804.00	39,947,620.00	-8,173,804.00
1.3 Direct Package					0.00	0.00	0.00
1.4 Surveys			20,000.00		0.00	20,000.00	0.00
1.5 Landscape			2,500.00		0.00	2,500.00	0.00
1.6 Fittings and Equipment			35,000.00	98,809.30	0.00	133,809.30	-98,809.30
						0.00	0.00
Professional Fees	1,227,800.00	689,256.00	960,930.00	171,461.00	758,756.00	3,808,203.00	499,500.00
2.1 Multi Disciplinary (T&T)	1,121,450.00	270,500.00	683,530.00	157,461.00	690,756.00	2,923,697.00	270,500.00
2.2 Multi Disciplinary (Prolongation)		186,106.00			0.00	186,106.00	0.00
2.3 Communications (ComCom)		60,000.00	89,400.00	14,000.00	11,000.00	174,400.00	30,000.00
2.4 Planning Fees	40,000.00	35,000.00			22,000.00	97,000.00	35,000.00
2.5 Planning (inc PPA)		33,000.00			0.00	0.00	0.00
2.6 Planning DRP		7,000.00			0.00	0.00	0.00
2.7 Building Control					0.00	0.00	0.00
2.8 Acoustics Consultant					0.00	0.00	0.00
2.9 MMC Consultant		12,000.00			0.00	12,000.00	12,000.00
3 CDMA			23,000.00		5,000.00	28,000.00	0.00
3.1 Clerk of Works			85,000.00		10,000.00	0.00	0.00
3.2 Rights of Light/Party Wall	26,350.00	45,000.00	50,000.00		0.00	121,350.00	171,350.00
3.3 Financial Assor					0.00	0.00	0.00
3.4 Surveys	40,000.00	40,650.00	30,000.00		20,000.00	130,650.00	57,000.00
3.5 Maint Contractor Design						0.00	0.00
Consequential Fees	278,350.00	14,000.00	403,300.00	30,000.00	37,000.00	762,650.00	0.00
4.1 Construction Legal Fees	5,000.00		20,000.00	30,000.00		25,000.00	0.00
4.2 LHBC Warranty					17,000.00	0.00	0.00
4.3 Surveys	35,850.00					35,850.00	0.00
4.4 Parking Survey						0.00	0.00
4.5 Arboricultural						0.00	0.00
4.6 Archeology	15,000.00					15,000.00	0.00
4.7 Flood Risk assesment						0.00	0.00
4.8 Topographic						0.00	0.00
4.9 Verified Views						0.00	0.00
5 Daylight and Sunlight	10,000.00					10,000.00	55,000.00
5.1 Soil Surveys	85,000.00					85,000.00	0.00
5.2 Stop motion camera (Evercam)			20,000.00		10,000.00	30,000.00	0.00
5.3 Opening up/ Asbestos R+D	49,000.00	14,000.00				63,000.00	0.00
5.4 Heritage Impace Ass						0.00	0.00
5.5 Visual Impact assesment	8,000.00					8,000.00	0.00
5.6 Social Services survey	8,000.00					8,000.00	0.00
5.7 Parking and Transport	44,000.00					44,000.00	0.00
5.8 Ecology	6,000.00		5,000.00			11,000.00	0.00
5.9 Carbon offset Contribution			254,000.00			254,000.00	0.00
6 Lighting Consultant	12,500.00					12,500.00	0.00
6.1 S106			79,300.00			0.00	0.00
6.2 Media			25,000.00		10,000.00	0.00	0.00
						0.00	0.00
City of London Internal Recharge	85,000.00	20,000.00	115,000.00	10,000.00	0.00	230,000.00	20,000.00
5.1 City Surveyors Staff	40,000.00	20,000.00	40,000.00	10,000.00	0.00	110,000.00	20,000.00
5.2 Com Servcies Staff Cost	45,000.00		75,000.00		0.00	120,000.00	0.00
5.3 Legal Costs						0.00	0.00
SUB TOTAL	1,811,150.00	733,256.00	34,259,303.00	310,270.30	8,969,560.00	46,083,539.30	519,500.00
Risk Register	0.00	0.00	0.00	0.00	5,045,500.00	5,045,500.00	282,000.00
6.1 Compliance/Regulatory (i.e Planning)					401,500.00	401,500.00	75,894.00
6.2 Financial (i.e inflation)					2,965,500.00	2,965,500.00	20,000.00
6.3 Reputation (Client Changes)					333,500.00	333,500.00	186,106.00
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)					865,000.00	865,000.00	0.00
6.8 Technology (BIM/ Sustainability)						0.00	0.00
6.9 Environmental (Site Constraints)					480,000.00	480,000.00	0.00
6.10 Physical (building Constraints)						0.00	0.00
7 GRAND TOTAL	1,811,150.00	733,256.00	34,259,303.00	310,270.30	14,015,060.00	51,129,039.30	801,500.00
Grand Total - Capital Investment Costs	1,811,150.00	733,256.00	34,259,303.00	310,270.30	14,015,060.00	51,129,039.30	801,500.00