

MARKET HALL IMPROVEMENT WORKS

SUMMARY	Cost code	Job Code	Account codes	Contract Costs		Forecast (Out-turn)	Notes
				Budget	Actual to date		
	CL703	8087					
BUDGET							
Construction Contract Costs			YDA	£ 317,750	£ -	£ 317,750	1
Consultancy Fee Costs			YDP	£ 85,250	£ 30,000	£ 85,250	
Legal					£ 3,700	£ 6,500	
Communications & Re-Launch					£ -	£ 20,000	
Compensation					£ -	£ 55,000	
Contingency allocated			YDZ	£ 22,000	£ 23	£ 23	
Contingency available			YDZ	£ -		£ 21,955	
Total Redevelopment of Council Headquarters Building				£ 425,000	£ 33,723	£ 506,477	

Construction Contract Costs			Note/Date	Actual to date	Forecast (Out-turn)
PAYMENTS MADE (EXPENDITURE)					
YDA		Certification 1			£ 95,325
		Certification 2			£ 127,100
		Certification 3			£ 95,325
		GRAND TOTAL (CONTRACT)		£ 317,750	£ -
					£ 317,750

Consultancy Fee Costs			Note/Date	Actual to date	Forecast (Out-turn)
PAYMENTS MADE (EXPENDITURE)					
YDP		Original Consultancy		£ 15,000	£ 15,000
		Project Management		£ 70,250	£ 15,000
		GRAND TOTAL (CONTRACT)		£ 85,250	£ 30,000
					£ 85,250

Legal Fees			Note/Date	Actual to date	Forecast (Out-turn)
PAYMENTS MADE (EXPENDITURE)					
YDP		Freeth Cartwright Fees		£ 3,700	£ 5,000
		Trader Legal Fees (Statutory Declaration)			£ 1,500
		GRAND TOTAL (CONTRACT)		£ -	£ 3,700
					£ 6,500

Communications & Re-Launch			Note/Date	Actual to date	Forecast (Out-turn)
PAYMENTS MADE (EXPENDITURE)					
YFE		Linstock Fees			£ 7,500
		Re-Launch			£ 12,500
		GRAND TOTAL (Furniture)		£ -	£ 20,000
					£ -

Compensation			Note/Date	Actual to date	Forecast (Out-turn)
PAYMENTS MADE (EXPENDITURE)					
YCL		ICT (estimated/budget)			
		Compensation			£ 55,000
		GRAND TOTAL (ICT)		£ -	£ 55,000
					£ -

CONTINGENCY			Note/Date	Date applied	Actual to date	Forecast (Out-turn)
PAYMENTS MADE (EXPENDITURE)						
YDZ		Contingency (estimated/budget)			£ 23	£ 23
		GRAND TOTAL (CONTINGENCY)			£ -	£ 23
						£ 23

Ref	Notes	Date
1	Budget and spend adjusted to include initial Market Hall fees from HQ contract	19/06/2013