

MARKET HALL IMPROVEMENT WORKS

SUMMARY	Cost code	Job Code	Account codes	Contract Costs		Notes
				Budget	Actual to date	
	CL703	8087				
BUDGET						
Construction Contract Costs			YDA	£ 317,750	£ -	£ 317,750
Consultancy Fee Costs			YDP	£ 85,250	£ 64,514	£ 85,250
Legal					£ 4,500	£ 6,000
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	£ 69,037	£ 505,977

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

Consultancy Fee Costs			Note/Date	Actual to date	Forecast (Out-turn)	
PAYMENTS MADE (EXPENDITURE)						
Original Consultancy				£ 15,000	£ 15,000	
Project Management				£ 70,250	£ 49,514	
YDP	GRAND TOTAL (CONTRACT)			£ 85,250	£ 64,514	£ 85,250

Legal Fees			Note/Date	Actual to date	Forecast (Out-turn)	
Freeth Cartwright Fees						
				£ 4,500	£ 6,000	
YDP	GRAND TOTAL (CONTRACT)			£ -	£ 4,500	£ 6,000

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

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

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

Ref **Notes**
1 Budget and spend adjusted to include initial Market Hall fees from HQ contract

Date
19/06/2013