Guildhall development fund - approved /committed costs and additional requirement Activity Costs 14/15 13/14 15/16 16/17 17/18 Total per cab rpt Approved and Committed to date staff costs / project manager 150,000 staff costs inc project manager (secondment) 22,255 68,000 68,000 68,000 47,500 226,255 development surveys 100,000 Feasibility study inc viability appraisal 52,750 5,450 58,200 revised options feasibility 4,345 4,345 Demolitions & Archaeology 100,000 Demolitions & Archaeology 98,000 98,000 50,000 contingency urgent maint / repairs 7,500 7,500 6720 5,000 Works to facilitate Interim use 5,000 Totals 400,000 81,725 188,295 68,000 68,000 47,500 399,300 Additional Requirement legal financial and procurement 50,000 50,000 100,000 94,100 Stage C Design 94,100 Stage D Design 188,200 188,200 44,700 44,700 PM consultancy 10,000 Works to facilitate Interim use 10,000 additional archaeology 30,000 30,000 30,000 30,000 additional contingency apprentice (shared with procurement) 1500 1500 3,000 Total additional requirement 500,000

Annex 2