

Budget History Accommodation Project

Workstream	October 2006 Exec report	July 2007 Exec report	June 2008 Exec report	Expenditure @ July 2008
Land Assembly				
Land Assembly Fees	£8,000	£2,300	£3,683	£3,683
Peasholme Hostel	£1,400,000	£1,800,000	£1,800,000	£735,597
Ambulance Station	£1,200,000	£1,248,000	£1,249,225	£1,249,225
Archaeology			£72,555	£47,555
Total Land Assembly	£2,608,000	£3,050,300	£3,125,463	£2,036,060
Design and Construction				
Construction	£26,782,067	£25,834,000	£29,334,000	
Risk		£1,060,000	£1,060,000	
Furniture	£1,300,000	£1,500,000	£1,500,000	
Fees		£2,805,000	£2,805,000	£1,625,272
Total Design and Construction	£28,082,067	£31,199,000	£34,699,000	£1,625,272
Property Exit				
Property exit fees	£555,629	£539,062	£626,290	£333,675
Social Services Adaptations	£60,000	£1,060,000	£1,000,000	£99,198
Dilapidations	£1,344,552	£1,344,552	£1,250,000	
Repairs and Maintenance	£439,339	£667,717	£668,000	
Total Property Exit	£2,399,520	£3,611,331	£3,544,290	£432,873
Other Costs				
Facilities Management	£99,000	£101,994	£101,994	£36,010
ICT	£861,149	£861,540	£861,540	
User Change Management	£491,051	£474,472	£326,274	£161,914
Project Management	£832,290	£828,842	£1,081,311	£535,016
Risk/contingency	£274,879	£176,512	£64,128	
Total Other Costs	£2,558,369	£2,443,360	£2,435,247	£732,490
Total project budget	£35,647,956	£40,303,991	£43,804,000	£4,827,145

October 2006 Exec report

Overall approved project budget

July 2007 Exec report:-

The increase was as a result of an increase of £3.2m in the cost of construction.
(Exec report July 2007 para 55)

A £1m adjustment for the cost of social services adaptations as a consequence of the closure of the Yearsley Bridge Centre which was to have been funded from the Yearsley bridge capital receipt with a nil net effect. Although this figure was included within the overall project financial model, no adjustment had been made to the capital programme/spend profile.

A £400k increase in Hostel budget due to inclusion of additional flood prevention measures, pitched roofs to front and side elevations and the difficulties of building on a site of restricted size.
(Exception report 03 Apr/May 2007)

June 2008 Exec report:-

The £3.500m increase in construction costs was attributable to the changes in the materiality, additional inflation costs caused by delays and the costs for the introduction of a combined heat and power plant.

(Exec report June 2008 para 54)

Further notes regarding commitments:-

Whilst many of the activities around the design of the new Council HQ came to a fairly abrupt end when the planning application was withdrawn, some continued. Those that continued carried a financial commitment with them, including the Peasholme Hostel.

As long as the council continues to pursue its objective of replacing existing accommodation with new, many of the other elements will develop as part of the project e.g. Property exit, Archaeology, Facilities Management, ICT and project management.

The balance of funding remaining after these commitments and essentials will be available to build the new office, including appropriate funding of risk and contingencies.