

ANNEX B: HUNGATE PROJECT - EXPENDITURE TO DATE (@ 09/07/08)

Workstream	2005/06	2006/07	2007/08	2008/09	Total Spend (FMS)	Currently Committed	Total Spend & Committed	Abortive Costs
	£	£	£	£	£	£	£	
Project Management								
Project Team	101,173	166,920	164,503	53,122	485,718		485,718	
HR	1,385	3,131	23,262	2,735	30,513		30,513	
Trade Union			3,155	1,253	4,408		4,408	
CYC - (APM fees)			6,845		6,845		6,845	
Peasholme Relocation								
CYC Engineer fees	1,962				1,962		1,962	
CYC - (SBD fees)	5,570				5,570		5,570	
					535,016		535,016	
Land Assembly								
Ambulance Station		1,248,000	1,225		1,249,225		1,249,225	
Archaeology			47,555		47,555		47,555	
CYC - (APM fees)			3,683		3,683		3,683	
Peasholme Hostel								
Construction			283,658	248,848	532,506		532,506	
External fees		12,734	16,421	528	29,683		29,683	
CYC - (SBD fees)		86,630	75,153		161,783		161,783	
CYC - (APM fees)		1,700			1,700		1,700	
CYC - (FM fees)		1,500			1,500		1,500	
Planning fee		3,445	4,980		8,425		8,425	
					2,036,060		2,036,060	
Hungate Construction								
Construction								
Risk								
Furniture								
Fees (Internal)								
CYC - (SBD fees)		25,000	25,000		50,000	30,000	80,000	
Planning fee				31,165	31,165		31,165	
Room Hire/catering		6,451			6,451		6,451	
Fees (External)								
4 Projects			11,750	3,000	14,750	6,000	20,750	
Colin Buchanan & Ptnrs			9,000	3,500	12,500		12,500	
Gifford & Partners			118,329	60,008	178,337	25,000	203,337	
Norwest Holz Soil Eng Ltd			18,674		18,674		18,674	
RMJM			540,920	135,124	676,044	154,000	830,044	
Shepherd Construction Ltd			131,958	57,417	189,375	5,000	194,375	
Turner Townsend LLP		8,970	66,400	10,920	86,290	5,000	91,290	
WT Partnership			56,400	27,200	83,600	25,000	108,600	
Technical (procurement)		12,000			12,000		12,000	
Building Research Estab Ltd				1,086	1,086		1,086	
IT M&E							-	
Public Art						15,000	15,000	
					1,360,272		1,625,272	
Property Exit Strategy								
Social Services Adaptations								
SS Review (Project Mgr)		30,000	30,000		60,000		60,000	
Construction			29,180	485	29,665		29,665	
CYC - (SBD fees)			9,533		9,533		9,533	
Fees (Internal)								
CYC - (APM fees)	30,650	4,810	8,594		44,054		44,054	
CYC - (Legal fees)		9,750			9,750		9,750	
CYC - (Eng fees)			160		160		160	
Fees (External)								
Technical (procurement)		24,000			24,000		24,000	
Legal Fees		4,389	9,250	2,006	15,645		15,645	
Lease renewal fees(SDLT)		18,515	49,170	2,211	69,896		69,896	
Disposals		109,660	29,116	9,234	148,010		148,010	
Removals			21,380		21,380		21,380	
Yearsley Bridge Site works				780	780		780	
					432,873		432,873	
Facilities Management								
Facilities Mgmt Review		1,994	32,099	1,917	36,010		36,010	
					36,010		36,010	
User Group/Change Mgmt								
Fees (Internal)								
R.Beane/Info gov/DMS			7,525		7,525		7,525	
Fees (External)								
Donaldsons		150,421			150,421		150,421	
Bradshaws			278		278		278	
Q-Matic UK Ltd				3,690	3,690		3,690	
					161,914		161,914	
	140,740	1,930,020	1,835,156	656,229	4,562,145		4,827,145	