

Hungate Scrutiny Review

Budget History For Accommodation Project

Workstream	October 2006 Exec report	July 2007 Exec report	June 2008 Exec report	November 2008 Current position
Land Assembly				
Land Assembly Fees	£8,000	£2,300	£3,683	£3,683
Peasholme Hostel	£1,400,000	£1,800,000	£1,800,000	£2,168,000
Ambulance Station	£1,200,000	£1,248,000	£1,249,225	£1,249,225
Archaeology			£72,555	£72,555
Total Land Assembly	£2,608,000	£3,050,300	£3,125,463	£3,493,463
Design and Construction				
Construction	£26,782,067	£25,834,000	£29,334,000	£28,477,507
Risk		£1,060,000	£1,060,000	£1,260,000
Furniture	£1,300,000	£1,500,000	£1,500,000	£1,500,000
Fees		£2,805,000	£2,805,000	£2,543,252
Total Design and Construction	£28,082,067	£31,199,000	£34,699,000	£33,780,759
Property Exit				
Property exit fees	£555,629	£539,062	626290	£626,290
Social Services Adaptations	£60,000	£1,060,000	£1,000,000	£800,000
Dilapidations	£1,344,552	£1,344,552	£1,250,000	£1,250,000
Repairs and Maintenance	£439,339	£667,717	£668,000	£668,000
Total Property Exit	£2,399,520	£3,611,331	£3,544,290	£3,344,290
Other Costs				
Facilities Management	£99,000	£101,994	£101,994	£186,093
ICT	£861,149	£861,540	£861,540	£861,540
User Change Management	£491,051	£474,472	£326,274	£343,274
Project Management	£832,290	£828,842	£1,081,311	£1,794,581
Risk/contingency	£274,879	£176,512	£64,128	£0
Total Other Costs	£2,558,369	£2,443,360	£2,435,247	£3,185,488
Total Project Budget	£35,647,956	£40,303,991	£43,804,000	£43,804,000

October 2006 Executive Report - Overall approved project budget

July 2007 Executive 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.

(Exec report 03 Apr/May 2007)

June 2008 Executive 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)