

Element	Original Project Budget Dec-10	Revised Project Budget Dec-11	Variance on the original Project Budget	Spend to Date End of Dec 11	Comments
Provision of New Cremators	£1,298,115.00	£1,305,615.00	£7,500.00	£562,868.87	NB - Payments to IFZW updated (Includes value of latest invoice) For spend against this item see variation omits/adjustments
Builders work - Cremators	£13,000.00	£2,000.00	-£11,000.00		
<u>Building Works</u>					
New extension }					Adjusted for latest updated cost for works to access/courtyard etc
Service Yard and Access Roads }	£346,060.00	£431,713.17	£85,653.17		
External works and Drainage }					
Internal Alterations }					
Mechanical Installations }	£57,000.00	£45,128.02	-£11,871.98	£741,457.00	NB Payments to Direct Services updated (Includes £169k to Civils Section for Car Parks work) In addition an allowance has been included for the latest claim from Direct Services for work done. This is being checked and will then be passed for payment.
Electrical Installations }	£60,500.00	£56,649.49	-£3,850.51		
Contractors Preliminaries }	£57,200.00	£64,528.00	£7,328.00		
Out of Hours working allowance }	£10,000.00	£0.00	-£10,000.00		
Carpark and Road widening }	£192,300.00	£168,286.60	-£24,013.40		
Provision of New Electric supply	£65,000.00	£71,355.00	£6,355.00	£62,617.00	
<u>Direct Payments</u>					
Signage and fire fighting equipment }					£22,306.00
Planning and Building Control Fees }	£15,900.00	£26,256.00	£10,356.00		
Site Investigation }					
Contingencies	£74,750.00	£4,345.21	-£70,404.79		Contingency adjusted for spend on variations and various savings
Variations		#REF!	#REF!		
Design/Consultancy Fees	£209,600.00	£198,600.00	-£11,000.00	£169,854.26	
	£2,399,425.00	#REF!	#REF!	£1,559,103.13	

The project has not been procured by conventional tendering which would have resulted in additional costs and time implications for every variation from the tender position.

By working with the in-house construction teams it is possible to work to an overall cash limited budget using value engineering to manage risks and variations. The current projections show the project is being managed and delivered within the overall budget allowed.

While some small savings are still being identified, the bulk of the cost of variations is now being covered by the contingency allowance and by the adjustment of provisional sums included some within the tender by Direct Services. These small provisional sums were included at tender/estimate stage to cover for work which could not be properly determined/costed at the time.

The work to create a new access to the crematorium office and the new committal room is being partly funded from the DDA access funds as this work will considerably improve DDA access to the Crematorium as a whole. This funding contribution has been taken into consideration in the above calculations/cost report.

A draft final account for the "Civils" work in creating the car park has been received and it is in line with previous forecasts/calculations.

A draft final account has been received from the Civils section for the substructure and external works to the extension. The additional work and variations have been accounted for and as a consequence the Contingency sum has been reduced.

Payments to Date.

Allowances have been made for monies that have been claimed by Direct Services that are in the process of being checked prior to certification.