

# Broxhead House Business Enterprise Centre

## **Financial Statement Nr 9**

**18th October 2016**

***FINANCIAL STATEMENT NR 9***  
**18 October 2016**

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**1. General Summary**

<b>1.1 Contract Value Estimated To Date</b>	<b>Omit (£)</b>	<b>Add (£)</b>
Contract Sum		3,039,668.00
Adjustment of Provisional Sums	224,000.00	189,333.00
Employer's Instructions	13,764.00	438,526.00
Proposed Changes to the Employer's Requirements (PCER's)	0.00	0.00
Anticipated Changes to the Employer's Requirements (ACER's)	0.00	108,328.00
Employer's Cost Options (ECO's)	0.00	0.00
Employer's Essential Works (EEW's)	0.00	218,853.00
	<b>237,764.00</b>	<b>3,994,708.00</b>
		<b>237,764.00</b>
<i>Estimated Final Account - Excluding Claims</i>		3,756,944.00
<b>Estimated Construction Contract Final Account as at 18/10/16</b>		<b>£ 3,756,944.00</b>
<b>'Below the Line' Items</b>		
HCA Direct Fees and Costs		753,858.00
Fitting Out Works (Contribution to Oxford Innovations)		200,000.00
Remaining Construction Contingency Provision		<b>132,861.00</b>
<b>Total Estimated Project Cost as at 18/10/16</b>		<b>£ 4,843,663.00</b>

<b>Prepared by</b>	<b>Signature</b>	<b>Date</b>	<b>Authorised for issue</b>	<b>Signature</b>	<b>Date</b>
Mark Lintern  Associate Director	ML	18/10/2016	Trevor Essex  Regional Director	TE	18/10/2016

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**1. General Summary**

**1.2 Contractual Information**

Date of Possession	08/02/2016
Contract Period (weeks)	54
Contract Period Expired (weeks) at last valuation	36
Completion Date	20/02/2017
Extensions to Contract Period (weeks)	10
Revised Contract Completion Date (EI Nr 36 refers)	28/04/2017
<i>Percentage of Extended Contract Period Expired To Date</i>	56.25%
Number of last Interim Certificate	8
Gross Valuation To Date	1,352,498.00
<i>Percentage Of Authorised Construction Contract Expenditure To Date</i>	36.00

**1.3 Reconciliation With Previous Report**

		(£)
Total Estimated Project Cost	This Statement	4,843,663
	Previous Statement	4,843,663
	<b>Variance from Previous Statement</b>	<b>0</b>

Cost Implications Since Last Financial Statement:

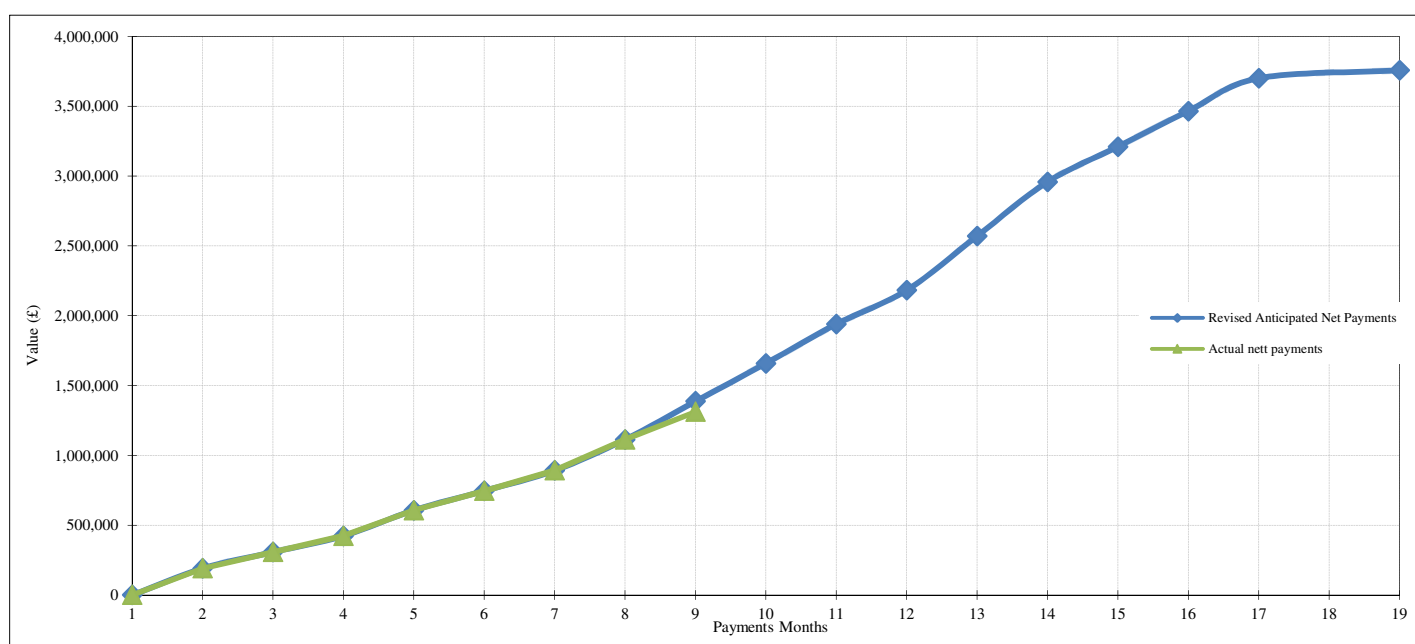
1 Adjustment of Provisional Sums	570
2 Employer's Instructions	142,520
3 Proposed Changes to the Employer's Requirements (PCER's)	0
4 Anticipated Changes to the Employer's Requirements (ACER's)	17,433
5 Employer's Cost Options (ECO's)	0
6 Employer's Essential Works (EEW's)	-97,800
7 Employer's Direct Fees and Other Costs	20,025
8 Contingency	-82,748
<b>Total</b>	<b>0</b>

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**Cash flow forecast**

Notes	payment month		Revised Anticipated		Actual	
	nr	month	payment value	Cumulative value (less retention)	payment value	Cumulative value (less retention)
Start on site	0	Feb-16	0	0	0	0
	1	Mar-16	190,700	190,700	190,700	190,700
	2	Apr-16	116,619	307,319	116,619	307,319
	3	May-16	115,625	422,944	115,625	422,944
	4	Jun-16	183,738	606,683	183,738	606,683
	5	Jul-16	139,019	745,702	139,019	745,702
	6	Aug-16	146,318	892,020	146,318	892,020
	7	Sep-16	220,948	1,112,967	220,948	1,112,967
	8	Oct-16	274,133	1,387,100	198,956	1,311,923
	9	Nov-16	271,600	1,658,700	0	0
	10	Dec-16	281,300	1,940,000	0	0
	11	Jan-17	242,500	2,182,500	0	0
	12	Feb-17	388,000	2,570,500	0	0
	13	Mar-17	388,000	2,958,500	0	0
	14	Apr-17	252,200	3,210,700	0	0
	15	May-17	254,700	3,465,400	0	0
	16	Jun-17	235,190	3,700,590	0	0
Release of retention (end of defects per	17	May-18	56,354	3,756,944	0	0
Finish on site						

Graph showing originally anticipated versus actual nett expenditure



**Notes**

The revised anticipated expenditure reflects the Projected Cashflow provided by Concept on the 9th September 2016 adjusted by Sweett to reflect the currently Estimated Construction Contract Final Account.

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**2. Provisional Sums Account**

Ref	Description	Omissions (£)	Est/Agr	Additions (£)	
				Expended (£)	To Expend (£)
	<i>Defined Provisional Sums</i>				
PS 1	Additional works in connection with a new bat roost (works over and above that indicated on the tender / contract drawings)	2,500.00	Est	-	1,000.00
PS 2	Additional ground floor timber joist repair and / or localised replacement (works over and above that indicated on the tender / contract drawings)	10,000.00	Est	10,824.00	-
PS 3	Additional first floor timber joist repair and /or localised replacement (works over and above that indicated on the tender / contract drawings)	10,000.00	Est	9,587.00	413.00
PS 4	Additional roof timber joist repair and / or localised replacement (works over and above that indicated on the tender / contract drawings)	10,000.00	Est	9,066.00	934.00
PS 5	Works to existing chimneys (i.e. re-capping / re-potting)	6,000.00	Agr	4,911.00	-
PS 6	Brickwork / stonework repairs (over and above that indicated on the tender / contract drawings)	15,000.00	Est	3,550.00	11,450.00
PS 7	Minor refurbishment of existing windows that are to be retained and incorporated into the	10,000.00	Agr	-	-
PS 8	Repairs to existing in-situ terrazzo floor	5,000.00	Est	7,098.00	-
PS 9	Reception desk	15,000.00	Est	-	15,000.00
PS 10	Pigeon holes to reception area	5,000.00	Est	-	5,000.00
PS 11	Corporate and Directional Signage	25,000.00	Est	-	25,000.00
PS 12	Mechanical Services Provisional Sum: Alteration to incoming gas connection position	2,000.00	Est	-	2,000.00
PS 13	Mechanical Services Provisional Sum: Alteration to incoming water connection position	2,000.00	Est	-	2,000.00
PS 14	Mechanical Services Provisional Sum: Remedial clearing or re-positioning of heating drops where chimneys are not useable	4,000.00	Agr	-	-
PS 15	Mechanical Services Provisional Sum: Modifications to service routes to accommodate bat roosts	1,000.00	Est	-	-
PS 16	Electrical Services Provisional Sum: Works required to incoming electrical supply	2,000.00	Est	-	2,000.00
PS 17	Electrical Services Provisional Sum: Works required by electrical metering company	1,000.00	Est	-	1,000.00

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**2. Provisional Sums Account**

Ref	Description	Omissions (£)	Est/Agr	Additions (£)	
				Expended (£)	To Expend (£)
PS 18	Electrical Services Provisional Sum: Audio / Visual Works	5,000.00	Est	-	By Operator
PS 19	Electrical Services Provisional Sum: Additional IT installation works	5,000.00	Est	-	5,000.00
PS 20	Feature Lighting to the New Entrance and Business Lounge	15,000.00	Est	-	See EEW's 15 & 16
PS 21	Bespoke bench to secret garden area	3,000.00	Est	-	3,000.00
PS 22	Loose furniture to the secret garden area	3,500.00	Est	-	3,500.00
PS 23	Water features to the secret garden area	1,000.00	Est	-	1,000.00
PS 24	Electricity supply connection charge	8,000.00	Est	-	8,000.00
PS 25	Gas supply connection charge	6,000.00	Est	-	6,000.00
PS 26	Water supply connection charge	6,000.00	Est	-	6,000.00
PS 27	Telecom connection charge	1,000.00	Est	-	1,000.00
PS 28	Broadband Infrastructure cabling and cabinet	35,000.00	Est	-	35,000.00
	<i>Undefined Provisional Sums</i>				
PS 29	Mechanical Services Contingency Sum	10,000.00	Est	-	10,000.00
			<b>Estimated</b>	<b>40,125.00</b>	<b>144,297.00</b>
			<b>Agreed</b>	<b>4,911.00</b>	<b>-</b>
<b>Totals Carried To Financial Statement</b>		<b>224,000.00</b>		<b>45,036.00</b>	<b>144,297.00</b>

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**3. Employer's Instructions**

<i>Ref</i>	<i>Description</i>	<i>Est/Agr</i>	<i>Omit (£)</i>	<i>Add (£)</i>
1	Construction issue drawings	Agr	-	-
2	Opening up works to the basement (core drilling / test cores / exposing structural elements / investigating levels etc)	Agr	-	2,450.00
3	Additional opening up works as Pell Frischmann TQ's	Est	-	Included above
4	Construction issue drawings (plaster pugging removal)	Est	-	offset against Prov Sum 3
5	Re-skimming of all existing walls, partitions and ceilings	Agr	-	79,418.00
6a	Omission of the phase cool unit from the Business Lounge	Agr	13,764.00	-
6b	Provision of additional windows in the corridor adjacent to the Business Lounge to enhance the natural ventilation as a result of omitting the phase cooling (no details currently available)	Agr	-	2,875.00
7	Guarding detail to windows in FF rooms where the existing floor level is being raised (no details currently available)	Est	-	1,500.00
8	Provision of insulation above room FF02	Agr	-	391.00
9	Additional asbestos encountered (over and above that identified in the survey)	Agr	-	5,520.00
10	Alternative locations for the electrical distribution panels to allieviate the need to enter tenanted spaces	Est	-	3,500.00
11	Additional works in the vicinity of the lift pit due to discovery of un-compacted fill; no details currently available; say	Agr	-	4,905.00
12	Replacement of all existing windows with new PVC-U windows	Agr	-	8,216.00
13	Carry out structural works to the basement	Agr	-	27,257.00
14	Lewis and Hickey construction issue drawings (12/05/2016)	Est	-	tba
15	Pell Frischmann (19/05/2016) & Lewis and Hickey (18/05/16) construction issue drawings	Est	-	tba
16	Lewis and Hickey construction issue drawings (13/06/2016)	Agr	-	-
17	Beveridge Associates construction issue drawings (28/06/2016)	Est	-	tba
18	Lewis and Hickey construction issue drawings (21/06/2016)	Agr	-	-
19	Lewis and Hickey construction issue drawings (01/07/2016)	Est	-	tba



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**3. Employer's Instructions**

<i>Ref</i>	<i>Description</i>	<i>Est/Agr</i>	<i>Omit (£)</i>	<i>Add (£)</i>
20	Pell Frischmann construction issue drawings (28/06/2016)	Agr	-	-
21	Beveridge Associates construction issue drawings (revised dado trunking; additional floor boxes; additional small power wiring) (28/06/2016)	Est	-	10,000.00
22	Lewis and Hickey construction issue drawings (07/07/2016)	Est	-	tba
23	Lewis and Hickey construction issue drawings (21/07/2016)	Est	-	tba
24	Pell Frischmann construction issue drawings (27/07/2016)	Est	-	tba
25	Additional terrazzo floor repairs	Est	-	See PS 8
26	Specialist stone repairs	Est	-	25,000.00
27	Upgraded security alarm system	Est	-	32,338.00
28	Feature run through horns to new windows	Est	-	10,000.00
29	Pell Frischmann construction issue drawings (12/08/2016)	Est	-	tba
30	Beveridge Associates construction issue drawings (11/08/2016)	Est	-	tba
31	Pell Frischmann request for action	Est	-	750.00
32	Lewis and Hickey construction issue drawings (30/07/2016) + (30/08/2016) + (05/09/2016)	Est	-	51,379.00
33	Pell Frischmann construction issue drawings (31/08/2016)	Est	-	tba
34	Beveridge Associates construction issue drawings (09/09/2016)	Est	-	tba
35	Beveridge Associates construction issue drawings (16/09/2016)	Est	-	tba
36	5 Week extension of time associated with Employers Essential Work	Est	-	32,000.00
37	Electric operating fanlight over the secret garden door	Est	-	1,200.00
38	TV aerial installation	Est	-	3,000.00
39	Additional downpipes and rainwater hoppers to East bay flat roof	Agr	-	1,577.00
40	Floor brackets to radiators	Agr	-	4,447.00

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**3. Employer's Instructions**

Ref	Description	Est/Agr	Omit (£)	Add (£)
41	Beveridge Associates construction issue drawings (23/06/2016)	Est	-	56,477.00
42	Lewis and Hickey construction issue drawings (21/09/2016 and 22/09/2016)	Est	-	19,226.00
43	Lewis and Hickey construction issue drawings (27/09/2016 and 04/10/2016)	Est	-	8,872.00
44	Beveridge Associates construction issue drawings (05/10/2016)	Est	-	-
45	Hoarding works as RLB e-mail 07/10/2016			
	a Allsigns	Est	-	17,129.00
	b Concept	Agr	-	15,874.00
46	Carolyn Willet construction issue drawings (12/10/2016)	Est	-	13,225.00
47	Beveridge Associates construction issue drawings (13/10/2016)	Est	-	-
48	Lewis and Hickey construction issue drawings (06/10/2016)	Est	-	-

<b>Estimated</b>	-	<b>285,596.00</b>
<b>Agreed</b>	<b>13,764.00</b>	<b>152,930.00</b>

<b>Totals Carried To Financial Statement</b>	<b>13,764.00</b>	<b>438,526.00</b>
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**18 October 2016**

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**Agreed**

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**5. Anticipated Changes to the Employer's Requirements (ACER's)**

<i>Ref</i>	<i>Description</i>	<i>Est/Agr</i>	<i>Omit (£)</i>	<i>Add (£)</i>
1	Construction Issue drawings	Est	-	See EI Nr 1
2	Additional asbestos encountered (over and above that identified in the survey)	Est	-	See EI Nr 9
3	Omission of the phase cool unit from the Business Lounge	Est	See EI Nr 6	-
4	Provision of additional windows in the corridor adjacent to the Business Lounge to enhance the natural ventilation as a result of omitting the phase cooling (no details currently available)	Est	-	See EI Nr 6
5	Guarding detail to windows in FF rooms where the existing floor level is being raised (no details currently available)	Est	-	See EI Nr 7
6	Removal of existing debris from between ground floor joists	Est	-	See PS 2
7	Work to existing ground floor joists; as PF schedule of works	Est	-	See PS 2
8	Ground floor ventilation strategy; as PF schedule of works and sketch details	Est	-	See PS 2
9	Removal of existing debris from between first floor joists	Est	-	See PS 3
10	Work to existing first floor joists; as PF schedule of works	Est	-	See PS 3
11	Remove plaster 'pugging'? from existing first floor joists that require strengthening; as PF schedule of works	Est	-	See PS 3
12	Provision of insulation above room FF02	Est	-	See EI Nr 8
13	Provision of lintels to the western external wall of room FF02	Est	-	See PS 6
14	Existing 'secret garden' wall to be demolished and re-built using salvaged bricks (rather than being retained and temporary	Est	-	Assumed cost neutral
15	Alternative locations for the electrical distribution panels to alliviate the need to enter tenanted spaces	Est	-	See EI Nr 10
16	Additional works in the vicinity of the lift pit due to discovery of un-compacted fill; no details currently available; say	Est	-	See EI Nr 11
17	Sweeping of existing chimneys to clear debris / birds nests	Est	-	Nfa
18	Temporary guarding to chimneys to prevent jackdaws nesting	Est	-	Not carried out
19	Anticipated programme delay arising from discovery of additional unexpected asbestos (say 10 working days)	Agr	-	Not requested by Contractor
20	Solid hoarding to the perimeter of the site plus pair of gates	Est	-	See EI Nr 45
21	External soffit repair detail	Est	-	See EEW Nr 23

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**5. Anticipated Changes to the Employer's Requirements (ACER's)**

<b>Ref</b>	<b>Description</b>	<b>Est/Agr</b>	<b>Omit (£)</b>	<b>Add (£)</b>
22	Passing services under the existing terrazzo floor	Est	-	See PS 2
23	Dado trunking routes	Est	-	See EI Nr 21
24	Enhanced uPVC window specification; 'horn' detail as requested by the HCA	Est	-	See EEW Nr 31
25	External door leading to the secret garden is to be aluminium framed rather than uPVC	Est	-	Included in EI Nr 6
26	Trench heating to new entrance area	Est	-	'Enhancement' item (to be removed from 'Construction Issue' drawings)
27	Structural underpinning sequencing constraints and new lintels associated with the works previously instructed to the (unexpected) basement	Agr	-	See EI Nr 13
28	Coloured power / data outlet sockets to dado trunking	Est	-	See EEW Nr 33
29	Revised external lighting scheme; Ecologist (bat) related	Est	-	Awaiting Bat Officer
30	Additional security installation wiring costs should additional funding not be forthcoming; (£4k)	Est	-	Additional funding will be forthcoming
31	Additional enhanced lighting wiring costs should additional funding not be forthcoming; (£tba)	Est	-	Additional funding will be forthcoming
32	Temporary services for site accommodation; due to non-provision of utilities by Barratt from (say) end of June to end of October 2016 (17 weeks @ £1,500/week = circa £25K)	Est	-	25,000.00
33	5 Week extension of time associated with Employers Essential Works	Est	-	See EI Nr 36
34	Provision for power / data to serve OI's 'Electronic Visitors Sign In' system	Est	-	500.00
35	Overboarding of existing plaster and lath ceilings	Est	-	24,463.00
36	Rebuilding of 2 nr chimney stacks	Agr	-	2,365.00
37	Additional boxing out of mechanical services to 3 no first floor locations	Est	-	500.00
38	Increased width of internal door linings	Est	-	5,000.00
39	Additional power and data points for TV to reception area (TV supplied by OI)	Est	-	500.00

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**5. Anticipated Changes to the Employer's Requirements (ACER's)**

<i>Ref</i>	<i>Description</i>	<i>Est/Agr</i>	<i>Omit (£)</i>	<i>Add (£)</i>
40	Floor brackets to radiators	Agr	-	See EI Nr 40
41	Additional rainwater hoppers	Agr	-	See EI Nr 39
42	TV Aerial system	Est	-	See EI Nr 38
43	Electric operation to corridor door high level fanlight	Est	-	See EI Nr 37
44	Re-building works associated with steel beam corrosion to area adjacent to new entrance structure. Provisional allowance pending receipt of design	Est	-	50,000.00

<b>Estimated</b>	-	<b>105,963.00</b>
<b>Agreed</b>	-	<b>2,365.00</b>

<b>Totals Carried To Financial Statement</b>	-	<b>108,328.00</b>
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**18 October 2016**

[illegible]

**Agreed**

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**7. Employer's Essential Works (EEW's)**

<i>Ref</i>	<i>Description</i>	<i>Est/Agr</i>	<i>Omit (£)</i>	<i>Add (£)</i>
1	Replacement of all existing windows with new PVC-U windows (£18,216 addition if incorporated into the contract) Note: The PS of £10K for 'Minor refurbishment of existing windows that are to be retained' has been omitted. The net extra over cost of implementing this Option is therefore £8,216.	Agr	-	See EI Nr 12
2	Re-skimming of all existing walls, partitions and ceilings	Agr	-	See EI Nr 5
3	Thermal insulation to Ground Floor structure	Agr	-	Option not progressed
4	Enhanced terrazzo flooring repairs	Est	-	See EI Nr 25
5	Enhanced secret garden features ***	Est	-	See EI Nr 46
6	Folding doors to business lounge and AV equipment	Est	-	Option not progressed
7	Acoustic treatment to meeting room and business lounge	Est	-	28,497.00
8	Blackout blinds to new entrance ***	Est	-	2,243.00
9	Replace Georgian-wired glass in existing retained fire doors with clear 30 min fire rated glass; as L+H sketch 27.04.16	Est	-	See EI Nr 42
10	Enhanced Glazing and Rooflight specification to the new entrance	Est	-	2,858.00
11	Enhanced external lighting and signage ***	Est	-	37,938.00
12	Enhanced kitchen + brew area specifications	Est	-	See EI Nr 42
13	Enhanced furniture specification ***	Est	-	28,812.00
14	Enhanced WC specification	Est	-	23,398.00
15	Enhanced internal lighting	Est	-	See EI Nr 41
16	Enhanced Business Lounge Lighting ***	Est	-	5,175.00
17	Enhanced internal signage	Est	-	Option not progressed
18	Improved carpet specification ***	Est	-	10,950.00
19	Statement piece of furniture from military memorabilia ***	Est	-	11,500.00
20	Replacement fence to east boundary	Est	-	11,095.00



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**7. Employer's Essential Works (EEW's)**

Ref	Description	Est/Agr	Omit (£)	Add (£)
21	Enhanced planting ***	Est	-	6,325.00
22	Smoking Shelter ***	Est	-	See EI Nr 43
23	Stonework Repairs	Est	-	See EI Nr 26
24	Additional floor boxes to Business Lounge and large offices	Est	-	See EI Nr 41
25	Introduction of trench heaters to new entrance area	Est	-	See EI Nr 41
26	Non Structural basement works	Est	-	See EI Nr 32
27	Upgraded intruder alarm system	Est	-	See EI Nr 27
28	Additional rooflight to Corridor Adjacent to Business Lounge	Est	-	Option not progressed
29	Electric car charging points ***	Est	-	14,375.00
30	Upgraded ironmongery to public areas	Est	-	3,687.00
31	Feature 'horns' to new upvc windows	Est	-	See EI Nr 28
32	Re-introduction of Business Lounge Bookcase Detail	Est	-	See Options
33	Enhanced perimeter dado trunking ***	Est	-	20,000.00
34	Chimney access in roof space for services	Est	-	6,000.00
35	Electric projector screens for the business lounge and entrance office ***	Est	-	6,000.00

\*\*\* = Items subject to final confirmation of available funding

<b>Estimated</b>	-	<b>218,853.00</b>
<b>Agreed</b>	-	-

**Totals Carried To Financial Statement**

-	<b>218,853.00</b>
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**8. HCA Direct Fees and Costs**

<b>Ref</b>	<b>Description</b>	<b>Est/Agr</b>	<b>Omit (£)</b>	<b>Add (£)</b>
	<i>Fees included in Contract Sum</i>			
1	Pell Frischmann Team Design Fees (PF e-mail 12.10.2016 refers)	Agr	-	451,575.00
2	Rider Levett Bucknall Project Management Fees	Agr	-	83,455.00
3	Pincent Mason Legal Fees	Agr	-	22,350.00
4	Sweett (UK) Ltd Fire Insurance Valuation	Agr	-	2,000.00
5	Sweett (UK) Ltd Sinking Fund exercise	Agr	-	1,825.00
6	Planning Fees (anticipated)	Est	-	1,000.00
7	Lockton Companies Ltd (Insurance)	Agr	-	16,578.00
	<i>Additional Fees arising from EOT's or Increased Scope of Work</i>			
8	Monitoring the Travel Plan (HCA e-mail 11.03.2016 refers)	Agr	-	-
9	Additional design fees (RLB e-mail 26/04/2016 and PF e-mail 12.10.2016 refers)	Agr	-	55,200.00
10	PM fees associated with the basement storage area; RLB e-mail 07/04/2016	Agr	-	-
11	PM Prolongation fees associated with 5 week programme EOT associated with re-skimming works	Est	-	5,000.00
12	Arch, Struct, Services & QS Prolongation fees associated with 5 week programme EOT associated with re-skimming works (PF e-mail 12.10.2016 refers)	Est	-	18,750.00
13	Architectural fees associated with Employers Essential Works (PF e-mail 12.10.2016 refers)	Est	-	19,425.00
14	Structural / Civil fees associated with Employers Essential Works (PF e-mail 12.10.2016 refers)	Est	-	6,500.00
15	M & E Services fees associated with Employers Essential Works (PF e-mail 12.10.2016 refers)	Est	-	14,625.00
16	QS fees associated with Employers Essential Works (PF e-mail 12.10.2016 refers)	Est	-	3,125.00
17	Additional time related PM fees associated with a 5 week EOT associated with the Employers Essential Works	Est	-	5,000.00
18	Additional time related Arch, Struct, Services & QS fees associated with a 5 week EOT associated with the Employers Essential Works (PF e-mail 12.10.2016 refers)	Est	-	18,750.00

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**8. HCA Direct Fees and Costs**

<i>Ref</i>	<i>Description</i>	<i>Est/Agr</i>	<i>Omit (£)</i>	<i>Add (£)</i>
19	Provision to be made for Building Regulations Inspection Fees	Est	-	By Contractor
20	Additional Clerk of Works fees associated with a 5 week EOT associated with the Employers Essential Works	Est	-	2,500.00
21	Additional Structural / Civil fees as PF e-mails of the 12/10/2016 and the 14/10/2016	Est	-	22,200.00
22	Provision for rates on temporary buildings	Est	-	By Contractor
23	Extend building insurance cover from Feb to March 2017 (HCA e-mail 28/09/2016 refers)	Est	-	4,000.00

<b>Estimated</b>	-	<b>120,875.00</b>
<b>Agreed</b>	-	<b>632,983.00</b>

<b>Totals Carried To Financial Statement</b>		<b>753,858.00</b>
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[illegible]

Estimated	190,332.00	323,193.00
Agreed	-	-

<b>Remaining Contingency - Carried To Financial Statement</b>		<b>132,861.00</b>
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