

Utilities - Total Final Cost Reconciliation

As at the end of Period 13 2009/10 - £k

	Analysis at end P12						Analysis end P13	
	<u>COWD</u>	<u>PCB</u>	<u>Budget Change</u>	<u>Budget Transfers</u>	<u>CAB P12</u>	<u>P12 AFC</u>	<u>CAB P13</u>	<u>P13 AFC</u>
(A) Category Relating to Original MUDFA contract								
MUDFA Contract	58,625	42,227	16,731	(6,025)	52,933	59,926	51,411	58,465
Less: Depot Excavation (T19.03) - CUS element only	5,312	5,312	0		5,312	5,312	(1) 5,312	5,312
MUDFA (incl in T18)	53,313	36,915	16,731	(6,025)	47,621	54,614	46,099	53,153
Other T18 (incl betterment)	9,381	11,627	(3,135)		8,492	4,678	8,023	4,508
MUDFA PM Cost line	28	13	0		13	28	13	28
T18 Total	62,722	48,555	13,596	(6,025)	56,126	59,320	54,135	57,689
(B) Utilities Delivered By BSC								
Sewer at South Gyle Access Bridge (INTC17)	163	0		433	433	1,013	433	1,013
MUDFA section 1A Utilities Diversions (INTC86)	0	0		750	750	750	750	750
Manhole Construction MUDFA works	252	0		616	616	616	616	616
SGN Gas Diversion	123	0		0	0	552	0	552
Other	441	0		683	683	1,260	(4) 695	1,251
(B) Sub-total Utilities Delivered By BSC	979	0	0	2,483	2,483	4,191	(4) 2,495	4,182
(C) Utilities Delivered By Others (managed through Infraco team)								
MUDFA works section 1A (Farrans) - T19.07.35	703	0	0	2,539	2,539	3,200	2,539	3,200
MUDFA works section 1A (C4/Betterment) - T19.07.35	0	0	0		0	150	0	150
Burnside Road Utilities (Farrans) - T19.07.21-24	701	0	64	575	639	701	(2) 639	701
Clancy Docwra Utilities - T19.07.36	1,099	0	(100)		(100)	2,122	(3) 1,354	2,578
Additional cost of Baltic Street (excluding Clancy budget)							(6) 0	1,200
MUDFA works Mass Barrier - T19.07.38	50	0	0		0	200	200	300
Other MUDFA costs (various SUC transferred/ Grontmij) - T19.07.44	0	0	0	80	80	80	80	0
SUC costs and betterment transferred MUDFA > Infraco (T19.07.42/43)							348	270
'Other' Budget Transfers MUDFA	349	0		349	349	349	(5) 349	349
(C) Sub-total Utilities Delivered By Others	2,902	0	(36)	3,543	3,507	6,802	5,508	8,748
Total Final Cost for Utilities (A+B+C)	66,602	48,555	13,560	0	62,116	70,312	62,138	70,619

note:

(1): T19.03 Depot excavation costs are cost and budget £5,438k. The CUS Certificate element of this is £5,311.5k

(2): Burnside Road Construction savings forecast, offsetting overspend on Utilities

(3) erroneous journal posted for Clancy Utilities of -£100k to POLHA +£100k.

(4) 'Other' value £1,260k AFC is the P12 QS view for MUDFA classifications from 'Other backup' tab. COWD from change schedule P12

(5) 'Other' Non BSC transfers relate to utilities costs incurred already - mainly through insurance (see Non BSC Other tab)

(6) Baltic Street £1592k taken to change panel as 'additional costs'. Some budget already in Clancy works. Initial view of QS was £1.2m increment