







	A	B	C	D	E	F	G
1	<b>Reconciliation - Carillion view of tie claim to tie AFC</b>						
2	For PD review submission						
3		QRA p9	<i>mvt</i>	QRA p4	QRA class p9		
4	<u>Clarification of Carillion Budget / Risk</u>	<u>£k</u>	<u>£k</u>	<u>£k</u>	<u>WBS item</u>		
5	Original MUDFA Budget	48,555					
6	Unidentified or abandoned utilities (ID164)	1,516	(1,583)	3,100			
7	Cost of additional diversions (ID139)	716	(695)	1,411			
8	SUC unable to meet turnaroud timetable D&D (ID914)	114	(444)	558			
9	Scottish Power cable tunnel in Leith Walk (ID911)	0	(550)	550		Infraco	
10	Indexation costs (ID tbc)	716	716	0		Utilities	
11	Traffic Management enabling works (ID tbc)	758	758	0		Utilities	
12	Increased scope of utility diversions (ID tbc)	1,029	1,029	0		Utilities	
13	Risk drawdown M8 Sewer	1,370	0	1,370		Drawn down	
14	Booked back to contingency	2,425	768	1,657		Contingency	
15							
16	<b>QRA cost sub-total</b>	<b>8,645</b>	<b>(0)</b>	<b>8,645</b>			
17	Total MUDFA Budget available (inc. Risk)	57,200					
18	Less Utilities / PM Costs	(11,640)					
19	<b>Maximum Carillion Budget (inc. Risk)</b>	<b>45,560</b>					
20							
21	<b>Carillion Budget (excl. Risk)</b>	<b>36,915</b>					
22							
23		period 9	<i>mvt</i>	period 8			
24	<u>Movement from tie Budget to AFA - key movements</u>	<u>£k</u>	<u>£k</u>	<u>£k</u>			
25	Original Carillion Budget (excluding risk)	<b>36,915</b>		<b>36,915</b>			
26	Risk Drawdown M8 Sewer	1,371	0	1,371			
27	Side entry Manholes	300	0	300			
28	Preliminary costs	2,954	0	2,954			
29	Indexation	722	1	721			
30	Scope - claim (£2m)	150	0	150			
31	Delay and Disruption - claim (£2m)	1,050	0	1,050			
32	Incentivisation - claim (£2m)	800	0	800			
33	Part of £2m claim already Budgeted	(300)	0	(300)			
34	Logistical Support costs	650	650	0			
35	Resource / Stakeholder Management	90	90	0			
36	Proposed Transfer from INFRACO	750	750	0			

	A	B	C	D	E	F	G
37	Measured works	840	0	840			
38	<b>Updated view of Carillion AFA</b>	<b>46,292</b>	<b>1,491</b>	<b>44,801</b>			
39	Add Back Cost of Utilities Costs	11,627	0	11,627			
40	SU Betterment/Deferment Recovery	(1,500)	(1,500)	0			
41	<b>Total MUDFA Updated AFA</b>	<b>56,419</b>	<b>(9)</b>	<b>56,428</b>			
42							
43							
44	Carillion view of AFC reconciled to tie view					£k	
45	<b>Carillion view of AFA</b>					<b>55,763</b>	
46							
47	<i>Key differences between tie/ Carillion views:</i>	<u>CUS £k</u>	<u>Tie £k</u>	<u>Diff £k</u>			
48	Side entry manholes	4,000	1,800	(2,200)			
49	Ocean Terminal scope of works (VE opportunity)	1,365	1,003	(362)			
50	Gogarburn Depot Main and valuation	890	525	(365)			
51	View of measured works to completion	30,352	26,037	(4,315)			
52	Other assessments of measured works to date	356	0	(356)			
53	Work site change control view	4,095	3,608	(487)			
54	Other change control assessment	5,028	3,262	(1,766)			
55	Preliminaries	9,761	7,776	(1,985)			
56	Indexation	1,315	722	(593)			
57	Maintenance (2 to 5 years) at 1% of total cost	654	420	(234)			
58	Scope - claim (£2m)	0	150	150			
59	Delay and Disruption - claim (£2m) - £300k agreed	300	1,050	750			
60	Incentivisation - claim (£2m)	0	800	800			
61	total Differences between tie/ Carillion views:					(10,963)	
62		58,116	47,153				
63	<b>Tie view of AFA</b>					<b>44,800</b>	
64				check		(1)	
65	<i>check totals</i>	2,353	2,353				
66							
67							