

Pruden

46

Options Considered	tie View £m - Low	tie View £m - High	BSC Offer £m	BSC Offer £m
Spend to Date:				
Non-BSC Costs to Date (a)	236.5	236.5	236.5	-
SDS (Post Novation Design) Costs to Date (b)	9	9	9	9
CAF (b)	47.5	47.5	47.5	47.5
BB+S Spend to Date ('Premium' £33m included) (b)	113	113	113	113
BB+S COWD accounting adjustment 'to go' (f)	11	11	11	11
Sub-total Spend to Date (P11 2010/11)	417	417	417	180.5
Spend 'to Go':				
Non BSC Project Costs 'to Go' (c)	29.9	29.9	29.9	-
Non BSC Construction Costs 'to Go' (HYM to SAS) (d)	19.2	19.2	19.2	-
Mediation & Professional Fees (g) & Reinstatement Costs (e)	5.5	5.5	5.5	-
Sub-total-Non BSC Costs 'to Go'	54.6	54.6	54.6	0
BSC Costs 'to Go':				
BB+S 'to Go' Infrastructure to Haymarket (d)	123.8	123.8	244.7	244.7
CAF, SDS Cost 'to Go' (f)	16	16	24	24
Sub-total BSC Costs 'to Go'	139.8	139.8	268.7	268.7
Further Delay/Risk 'to Go' (d)	39.6	106.6	20	-
Settlement				
Add Back Differential of Evaluation vs. Cash	-33.2	-33.2	-	-
Add delay Allowance (9 months)	21	21	included	-
Other Entitlements (excluding further EoT allowance 'x')	19	19	-	-
Sub-total Settlement (excluding further EoT 'x')	6.8	6.8	0	0
Total	657.8	724.8	760.3	449.2

1810

*140m higher
240*

Bauld Page

Sum of 80m

840

*Per the ten pages
TMM
headers*

tie numbers

Scottish Government

*Tony
699 } 750*

*Cost of Project 700
750 800+*

Options Considered	tie Phoenix Position £m - Low	tie Phoenix Position £m - Low	BSC Phoenix Offer Basis £m	BSC Phoenix Offer £m
BB+S Costs (to Haymarket)	247.8	247.8	368.7	368.7
CAF	62.5	62.5	65.4	65.4
SDS (Post Novation)	10	10	15.1	15.1
Sub-total BSC Costs	320.3	320.3	449.2	449.2
Further Delay/ Risk 'to Go' with BSC	39.6	106.6	20	
Non BSC Construction Costs (HYM to SAS) (d)	19.2	19.2	19.2	
Non BSC Project Costs	266.4	266.4	266.4	
Mediation & Professional Fees (g) & Reinstatement (e)	5.5	5.5	5.5	
Sub-total Non-BSC Costs	291.1	291.1	291.1	0
Add Back Differential of Evaluation vs. Cash	-33.2	-33.2	-	
Add delay Allowance (9 months)	21	21	Included	
Other Entitlements (excluding further allowance EoT 'x')	19	19	-	
Sub-total Settlement (excluding further EoT 'x')	6.8	6.8	-	
Total	657.8	724.8	760.3	449.2

	tie Deckchair - £m	(PP1A) tie Assessed Value - £m	tie Priced BOQ - £m	C. Sweett Market Rates -£m	Project Phoenix
Bilfinger Berger (civils)	97.9	85.6	83.2	80.2	
Siemens	58.5	57.1			
Prelims	40.5	52.9			
EoT	21	18.5			
Princes St (including PSSA)	13.5	13.5			
Section 1A works	4.2	3.5			
Premium	33.2	-			
Other Entitlements	-	19			
Total	268.8	250.1			368.7

My take on the figures will
be:

Labels

Amount to S A. £700 - £150

Separation £750 - £800

Amount:

£800 + +

Options Considered	tie Separation Position £m	Likely BSC Separation offer
Non-BSC Costs to Date (a)	236.5	
SDS (Post Novation Design) Costs to Date (b)	9	
CAF (b)	47.5	
BB+S Spend to Date (b)	113	
BB+S COWD accounting adjustment 'to go' (f)	11	
Sub-total Spend to Date (P11 2010/11)	417	
Non BSC Project Costs 'to Go' (c)	34.9	
Non BSC Construction Costs to Haymarket (d)	123.8	
Non BSC Construction Costs 'to Go' (HYM to SAS) (d)	19.2	
Non BSC 'Other Costs 'to Go' (e)	14.4	
Other highly variable costs (g)	13	
Sub-total-Non BSC Costs 'to Go'	205.3	
CAF, SDS Cost 'to Go' (f)	16	
Add Back Differential of Evaluation vs. Cash	-33.2	
Other Entitlements	19	
Settlement Premium		
Total	624.1	

Step 1: Settlement premium £ x 1 year. 40-106
 10% separate
 other

Design risks, ~~Cost of Risk~~ + Cost of Risk £ x

Bad Project - Premium
 Con Suetin
 Integrate with
 Programme.

£ 704

£ 624 x 4/12

→ Cost of Project.

→ Back Page Bullets

→ Detail Contents.

Timing of
Suggestions?
Back page.