

SDS

1	SDS – Damian Sharp	Actions
1.1	The final version of the consent plan (issued 25/4) to be agreed with CEC today (28/4).	DS
1.2	DS to provide proposal to SC / SB on SDS monitoring and reporting post contract close by 9 th May.	DS
1.3	PA / TA tracker (submitted and granted) to be included in the P2 report (TH / Clare Norman).	DS
1.4	Consideration to be given to tracking the information being put on the CEC portal.	DS
1.5	DS to issue SDS with change notices for VE once VE is agreed.	DS – no VE agreed as yet



PROJECT MANAGERS REPORT

Period	2	Project Number	T04
Year	08/09	Project Title	SDS

PROJECT DETAILS

Project Manager:	Damain Sharp	Line Manager:		Contract Value	
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Cost - Cumulative and period (£000s)

Work Package	YTD to period 1 - 08/09	Period 2 - 08/09		Variance	Comments
		Previous forecast	Actual		
Design Services under SDS	11,666	0	0	0	
Overall Value Main Works (Unallocated)	742	310	1,105	795	Agreement at novation for late charges +£200k/ER alignment £300*33%/Novation completion costs £300k*100%
Section 1 Newhaven Road to Haymarket	2,629	0	0	0	
Section 2 Haymarket Corridor	244	0	0	0	
Section 3 Haymarket to Granton Sq	2,172	0	0	0	
Section 3 1B deduction	(1,859)	0	0	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	0	
Section 5 Roseburn Junction to Gogar	1,454	0	0	0	
Section 6 Gogar Depot	329	0	0	0	
Section 7 Gogar to Edinburgh Airport	443	0	0	0	
Section 8 Ingliston West / Newbridge	0	0	0	0	
MUDFA / Utilities	553	0	0	0	
Claim	1,925	0	0	0	
Variations	0	0	0	0	
Site investigation under SDS	1,415	0	0	0	
Total SDS	21,712	310	1,105	795	

Accrual required - Period (£000s)

Work Package	Period 2 - 08/09		Variance	Comments
	Previous period actual	Current period		
Design Services under SDS	(6,162)	(6,162)	0	
Overall Value Main Works (Unallocated)	742	1,846	1,105	
Section 1 Newhaven Road to Haymarket	2,629	2,629	0	
Section 2 Haymarket Corridor	244	244	0	
Section 3 Haymarket to Granton Sq	2,172	2,172	0	
Section 3 1B deduction	(1,859)	(1,859)	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	1,454	1,454	0	
Section 6 Gogar Depot	329	329	0	
Section 7 Gogar to Edinburgh Airport	443	443	0	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Claim	1,925	1,925	0	
Variations	0	0	0	
Site investigation under SDS	1,225	1,225	0	
Total SDS	3,894	4,799	1,105	

08/09 forecast outturn (£000s)

Work Package	Previous forecast	Current forecast	Variance	Comments
Design Services under SDS	0	0	0	
Overall Value Main Works (Unallocated)	2,352	3,945	1,593	
Section 1 Newhaven Road to Haymarket	0	0	0	
Section 2 Haymarket Corridor	0	0	0	
Section 3 Haymarket to Granton Sq	0	0	0	
Section 3 1B deduction	0	0	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	0	0	0	
Section 6 Gogar Depot	0	0	0	
Section 7 Gogar to Edinburgh Airport	0	0	0	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	0	0	0	
Claim	0	0	0	
Variations	0	0	0	
Site investigation under SDS	0	0	0	
Total SDS	2,352	3,945	1,593	comment as AFC below with phasing showing additional construction support commencing this f/yea ie £300k allocated in 08/09 & £700k in future years.

Project Anticipated Final Cost (£000s)

Work Package	Financial Close budget	Current forecast	Variance	Comments
Design Services under SDS	11,666	11,666	0	
Overall Value Main Works (Unallocated)	3,401	5,857	2,456	
Section 1 Newhaven Road to Haymarket	2,629	2,629	0	
Section 2 Haymarket Corridor	244	244	0	
Section 3 Haymarket to Granton Sq	2,172	2,172	0	
Section 3 1B deduction	(1,859)	(1,859)	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	1,454	1,454	0	
Section 6 Gogar Depot	329	329	0	
Section 7 Gogar to Edinburgh Airport	443	443	0	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Claim	1,925	1,925	0	
Variations	0	0	0	
Site investigation under SDS	1,415	1,415	0	
Total SDS	24,372	26,828	2,456	
Cumulative				

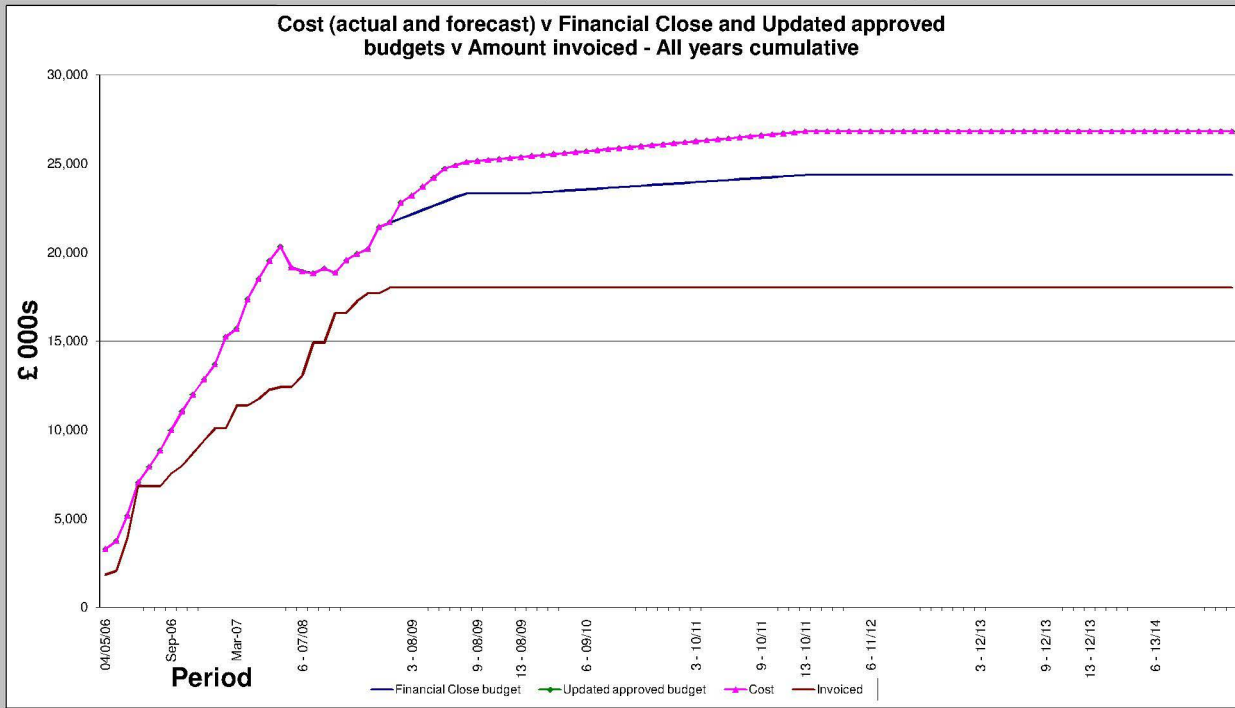
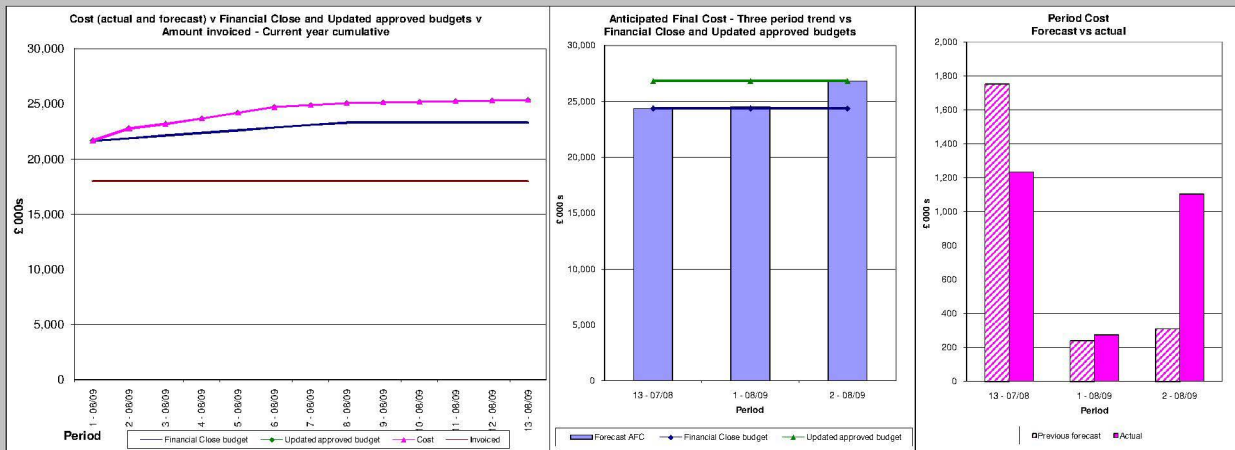
Project Anticipated Final Cost (£000s)

Work Package	Approved updated budget	Current forecast	Variance	Comments
Design Services under SDS	11,666	11,666	0	
Overall Value Main Works (Unallocated)	5,857	5,857	0	
Section 1 Newhaven Road to Haymarket	2,629	2,629	0	
Section 2 Haymarket Corridor	244	244	0	
Section 3 Haymarket to Granton Sq	2,172	2,172	0	
Section 3 1B deduction	(1,859)	(1,859)	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	1,454	1,454	0	
Section 6 Gogar Depot	329	329	0	
Section 7 Gogar to Edinburgh Airport	443	443	0	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Claim	1,925	1,925	0	
Variations	0	0	0	
Site investigation under SDS	1,415	1,415	0	
Total SDS	26,828	26,828	0	

Project Anticipated Final Cost (£000s)

Work Package	Previous forecast	Current forecast	Variance	Comments
Design Services under SDS	11,666	11,666	0	
Overall Value Main Works (Unallocated)	3,561	5,857	2,296	
Section 1 Newhaven Road to Haymarket	2,629	2,629	0	
Section 2 Haymarket Corridor	244	244	0	
Section 3 Haymarket to Granton Sq	2,172	2,172	0	
Section 3 1B deduction	(1,859)	(1,859)	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	1,454	1,454	0	
Section 6 Gogar Depot	329	329	0	
Section 7 Gogar to Edinburgh Airport	443	443	0	
Section 8 Ingleston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Clean	1,925	1,925	0	
Variations	0	0	0	
Site investigation under SDS	1,415	1,415	0	
Total SDS	24,532	26,828	2,296	Novation agreement increased AFC by £1.3m (Late Charges/ERs alignment) plus additional construction support £1m

TSS allocation	Previous period	Current forecast	End 08/09	Comments





Project Manager Period Progress Report

Project Manager: Damian Sharp	Project Title: SDS – T04.01-T04.02	Period: Two
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Contract Value: circa £25m

Activities in current Period		
No	Planned	Achieved / Status
1.	8 design packages finished (cumulative 310)	7 delivered (cumulative 299)
2.	1 critical high impact issues removed	Process set out for closure of Forth Ports issues
3.	0 Sub-Section or Section Design Assured Packages delivered (cumulative 0)	None
4.	Prior approvals/planning applications submitted (cumulative 47); granted (cumulative 26)	submitted (cumulative 44); granted (cumulative 25)
5.	Technical approvals submitted (cumulative 59); granted (cumulative 31)	submitted (cumulative 57); granted (cumulative 31)

Activities in next Period		Change control gross values (AFC value in brackets)				
No	Planned	Change description	Impact - £	Prog	Scope	status
1	5 Design packages submitted to tie (cumulative 315)	All changes agreed at point of novation				
2	1 Sub-Section or Section Design Assured Packages delivered	Further prolongation claim	300k			Paid
3	18 Prior approvals submitted, 14 granted	Outstanding changes	800k			Paid
4	15 Technical approvals submitted, 26 granted	Alignment changes (not previously in AFC)	900k			Paid



Project Manager Period Progress Report

Project Manager: Damian Sharp	Project Title: SDS – T04.01-T04.02	Period: Two
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No	Key Issues and Concerns – General	Approval / Support required?
1.	Prior Approvals – ensuring comments are received promptly and dealt with appropriately	Weekly senior meeting in support of new joint approach to approvals
2.	Including BBS in the design & approval process	
3.	Roads Technical Approvals – showing evidence that CEC comments have been taken on board	Weekly senior meeting in support of new joint approach to approvals

Key Issues and Concerns for Safety / Quality/ Safety tours	
1.	
2.	
3.	

Project Risks IDs – list the 5 most relevant to your workstream (owned by Project Manager)	
Risk IDs	279, 44, 52, 21, 914 – see detail on separate sheets

TSS resource requirement in the next three periods				
Name	Deliverable	Hours in next period	Hours in following period	Hours in following period

DLA requirement in the next period	
Deliverable	Approximate time required



Project Manager Period Progress Report

Project Manager: Damian Sharp	Project Title: SDS – T04.01-T04.02	Period: Two
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Project Opportunities – Top 5						
Opp ID	Opportunity Description	Potential impact				
		Cost Saving £'000	Programme impact	Scope impact	Date for realisation	Date last reviewed