

SDS

1	SDS – Damian Sharp	Actions
1.1	PA / TA programme to be agreed with SDS / CEC on Wed 5 th Mar.	DS
1.2	DS / DC to reconstruct sheet presented in Period 11 for SMG by Thursday 6 th Mar.	DS / DC
1.3	DS to provide proposal to SC / SB on SDS monitoring and reporting by Friday 7 th .	DS
1.4	Once PA / TA programme agreed tracker to be included in the report.	DS / ES
1.5	DS to issue SDS with change notices for VE once VE is agreed.	DS – no VE agreed as yet
1.6	Jim Cahill / DC to provide (to SMG) a view on the value expected to be certified at novation. Visibility is required on the amount certified for complete / incomplete milestones.	DC / JCahill – in progress



Project Manager Period Progress Report

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

Activities in current Period		
No	Planned	Achieved / Status
1.	7 design packages finished	0 delivered
2.	1 critical high impact issues removed	Feasibility study report for Roseburn St Viaduct delivered – decision on form of structure imminent
3.	1 Sub-Section or Section Design Assured Packages delivered	0 delivered
4.	9 Prior approvals/planning applications submitted	4 submitted
5.	9 Technical approvals submitted	6 submitted

Activities in next Period		Change control (gross values AFC value in brackets)				
No	Planned	Change description	Impact - £	Prog	Scope	status
1	9 design packages submitted to tie	4 change orders issued	410k (410k)			Issued
2	1 critical issue removed	3 changes disputed	295k (148k)			Meeting 28/3
3	1 Sub-Section or Section Design Assured Packages delivered	18 changes being processed	394k (394k)			Complete by 4/4
4	19 Prior approvals submitted	7 known possible changes	809k (470k)			Awaiting estimates / confirmation needed
5	7 Technical approvals submitted	Changes to align design & BBS offer not included				

No	Key Issues and Concerns – General	Approval / Support required?
1.	Slippage between v26 of SDS programme on which construction programme based and v28 – causes clashes with construction programme	Further meeting taking place 28/3
2.	Delivery of completed packages for Technical & Prior Approval	Further meeting taking place 28/3
3.	Changes due to alignment of BBS offer and SDS design	Confirmation of changes needed



Project Manager Period Progress Report

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	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 – final review to be done immediately before novation

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

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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



PROJECT MANAGERS REPORT

Period	13	Project Number	T04
Year	07/08	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 12 - 07/08	Period 13 - 07/08		Variance	Comments
		Previous forecast	Actual		
Design Services under SDS	11,666	0	0	0	
Overall Value Main Works (Unallocated)	(34)	1,022	502	(520)	Deliverables £380k (none rec in Pd) / changes £90k / Surveys £50k
Section 1 Newhaven Road to Haymarket	2,611	18	18	0	
Section 2 Haymarket Comdor	243	1	1	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	1,447	7	7	0	
Section 6 Gogar Depot	328	1	1	0	
Section 7 Gogar to Edinburgh Airport	411	32	32	0	
Section 8 Ingliston West / Newbridge	0	0	0	0	
MUDFA / Utilities	553	0	0	0	
Claim	1,251	674	674	0	
Variations	0	0	0	0	
Site Investigation under SDS	1,415	0	0	0	
Total SDS	20,204	1,756	1,234	(620)	

Accrual required - Period (£000s)

Work Package	Period 13 - 07/08		Variance	Comments
	Previous period actual	Current period		
Design Services under SDS	(5,842)	(5,842)	0	
Overall Value Main Works (Unallocated)	(34)	469	502	
Section 1 Newhaven Road to Haymarket	2,611	2,629	18	
Section 2 Haymarket Comdor	243	244	1	
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	1,447	1,454	7	
Section 6 Gogar Depot	328	329	1	
Section 7 Gogar to Edinburgh Airport	411	443	32	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Claim	1,251	1,925	674	
Variations	0	0	0	
Site Investigation under SDS	1,225	1,225	0	
Total SDS	2,606	3,740	1,234	

07/08 forecast outturn (£000s)

Work Package	Previous forecast	Current forecast	Variance	Comments
Design Services under SDS	0	0	0	
Overall Value Main Works (Unallocated)	966	469	(520)	
Section 1 Newhaven Road to Haymarket	1,377	1,377	0	
Section 2 Haymarket Comdor	68	68	0	
Section 3 Haymarket to Granton Sq	1,265	1,265	0	
Section 3 1B deduction	(859)	(859)	0	
Section 4 Granton Sq to Newhaven Rd	0	0	0	
Section 5 Roseburn Junction to Gogar	825	825	0	
Section 6 Gogar Depot	234	234	0	
Section 7 Gogar to Edinburgh Airport	218	218	0	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	205	205	0	
Claim	1,925	1,925	0	
Variations	0	0	0	
Site Investigation under SDS	0	0	0	
Total SDS	6,247	5,726	(620)	Ind both claim settlements No1 (agreed) & No2 (tie assessment)

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)	1,889	3,401	1,512	
Section 1 Newhaven Road to Haymarket	2,810	2,629	(281)	
Section 2 Haymarket Comdor	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	1,455	1,454	(1)	
Section 6 Gogar Depot	330	329	(2)	
Section 7 Gogar to Edinburgh Airport	486	443	(42)	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Claim	1,925	1,925	0	
Variations	951	0	(951)	
Site Investigation under SDS	1,640	1,415	(225)	
Total SDS	24,361	24,372	11	

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)	2,162	3,401	1,240	
Section 1 Newhaven Road to Haymarket	2,911	2,629	(282)	
Section 2 Haymarket Comdor	241	244	2	
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	1,455	1,454	(2)	
Section 6 Gogar Depot	330	329	(1)	
Section 7 Gogar to Edinburgh Airport	487	443	(44)	
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	1,640	1,415	(225)	
Total SDS	23,883	24,372	689	

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)	1,889	3,401	1,512	
Section 1 Newhaven Road to Haymarket	2,910	2,629	(281)	
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	1,455	1,454	(1)	
Section 6 Gogar Depot	330	329	(2)	
Section 7 Gogar to Edinburgh Airport	488	443	(42)	
Section 8 Ingliston West / Newbridge	0	0	0	
MUDFA / Utilities	553	553	0	
Claim	1,925	1,925	0	
Variations	951	0	(951)	
Site Investigation under SDS	1,840	1,415	(225)	
Total SDS	24,361	24,372	11	

	Previous period	Current forecast	End 07/08	Comments
TSS allocation				

