

How will this be achieved?

The drafting & approval of Project Changes, which will reflect the movement from the current status to the Project Control Budget.

It is intended to issue for approval ten Change Orders ie:

- Project Management - tie figures only
- Project Management – supporting contracts
- Design – SDS*
- Cost Modelling - JRC
- Land & Property
- Utilities / MUDFA
- INFRACO – excl Depot Excavation Ph1&2
- INFRACO – Depot Excavation Ph1&2 only
- TRAMCO
- Risk

*supported by Approved TPB Paper 13/05/08 ‘Finalisation of SDS Novation’

The total value of the above changes is £ 13,129,122 (Appendix Global Budget Changes Summary - Ref FBC-PCB-A refers).

What about additional 3rd Party Funded works?

Additional works that require 3rd Party Funding are excluded from the exercise and are subject to their own individual Project Changes as and when required.

Why do we need to do this?

To ensure we have a recorded, auditable baseline from which to manage the budget going forward in terms of cost and change control management. Any changes from the agreed PCB will be subject to the approval of Project Changes in accordance with **tie's** change management procedures and Delegated Authority Rules.

Decision(s) / support required

To approve the aforementioned changes necessary to re-align the Tram Project Budget to reflect Infraco Contract Award.

| | | | |
|-----------------|-------|--------------------|-------|
| Proposed | Name | Susan Clark | Date: |
| | Title | Programme Director | |

Transport Edinburgh
Trams for Edinburgh
Lothian Buses

FOISA exempt
 Yes
 No

Recommended

Name
Title

Steven Bell
Project Director

Date:

Approved

.....

Date:.....

David Mackay on behalf of the Tram Project Board

Transport Edinburgh
Trams for Edinburgh
Lothian Buses

FOISA exempt
 Yes
 No

GLOBAL BUDGET CHANGES - Summary - Ref FBC-PCB-A

| FBC-PCB | | | | | | P02 08/09 |
|-----------------------|--------------|----------------------------------|--------------------|----------------|--------------------|-------------------|
| Ref | Budget Code | Description | FBC | App CO's | PCB | Change Value |
| 1 | T01.01 - 012 | tie PM Costs | 39,225,606 | 0 | 38,968,939 | -256,667 |
| 2 | T06.01-03 | TSS Resources | 9,191,775 | 0 | 9,507,939 | 316,164 |
| 2 | T06.04 | CEC Staff Costs | 953,340 | 0 | 1,168,277 | 214,937 |
| 2 | T12 | Comms & Marketing | 2,276,342 | 0 | 2,526,216 | 249,874 |
| 2 | T03 | Legals | 5,320,029 | 0 | 5,784,852 | 464,823 |
| 2 | T14 | Service Integration | 190,275 | 0 | 203,225 | 12,950 |
| 2 | T09 | 3rd Party (Legal & Tech) | 316,664 | 0 | 444,843 | 128,179 |
| 2 | T17 | Insurance | 4,507,468 | 0 | 4,507,469 | 1 |
| 3 | T04 | SDS - Design Services | 23,683,186 | 413,027 | 26,827,519 | 2,731,306 |
| 4 | T05.01 | Integrated Transport Model (JRC) | 2,321,902 | 415,000 | 2,629,949 | -106,953 |
| 5 | T10 | Land & Property | 20,643,290 | 0 | 20,581,175 | -62,115 |
| 6 | T18.01-03 | Total MUDFA / Utilities | 51,527,336 | 0 | 48,542,706 | -2,984,630 |
| 7 | T19.03 | Depot Excavation (Ph1&2) | 4,808,041 | 0 | 5,438,987 | 630,946 |
| 8 | T19.01-07 | INFRACO | 222,975,444 | 0 | 247,259,301 | 24,283,857 |
| | T19.03 | Depot Excav Ph1&2 - (Deduction) | -4,808,041 | 0 | -5,438,987 | -630,946 |
| 9 | T20 | Tramco | 51,370,225 | 0 | 58,145,425 | 6,775,200 |
| 10 | T44.01 | RISK | 48,974,000 | 0 | 30,336,196 | -18,637,804 |
| | Various | Static Budget Lines | 14,582,976 | 0 | 14,582,976 | 0 |
| Overall Totals | | | 498,059,858 | 828,027 | 512,017,007 | 13,129,122 |