

ABSTRACT FROM DECKCHAIR

	A	B	C	D	E	F	G	H	I
	COWD to P11 Jan-11 (fcst Cert Feb- 11) £m	Win litigation (Infraco Default) High £m	Lose litigation (tie Default) High £m	Termination			Infraco	Infraco Build to HYM	
				Separation Low £m	Separation QS View £m	Separation High £m	Phoenix QS View £m	Phoenix QS View £m	Phoenix BB 'View' £m
BB+S									
1 Constn Works Price (BB+S)	68.2	68.2	68.2	68.2	68.2	68.2	68.2	68.2	68.2
2									
3 Existing Change - Princes St	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.5
4 Existing Change - Other	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1
5 Entitlement for work done (BB+S)	90.8	90.8	90.8	90.8	90.8	90.8	90.8	90.8	90.8
6 Certified in advance of work done (BB+S)	33.2	33.2	33.2	33.2	33.2	33.2	33.2	33.2	33.2
7 Certified to Date (BB+S)	124.0	124.0	124.0	124.0	124.0	124.0	124.0	124.0	124.0
8	(11.0)								
9 Infrastructure (BB+S) Certified	113.0	124.0	124.0	124.0	124.0	124.0	124.0	124.0	124.0
10									
11 Infraco Build to Haymarket							144.8	144.8	249.9
12 Vehicles (CAF)	47.5	63.5	63.5	61.5	62.5	63.5	62.5	62.5	60.0
13 Design Post Novation (SDS)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
14 SDS design risk	1.0	6.0	6.0	2.0	2.0	6.0	2.0	2.0	8.0
15 Total BSC	169.5	201.5	201.5	195.5	196.5	201.5	341.3	341.3	449.9

16 Interim Works & Reinstatement

17 Interim Works during Reprocure	9.9	9.9	9.9	9.9	9.9	0.0	0.0	0.0
18 Reinstatement/remedials during Reprocure	5.0	5.0	1.5	2.5	5.0	2.5	2.5	2.5
19 Reinstatement following cancellation								

20 Total	14.9	14.9	11.4	12.4	14.9	2.5	2.5	2.5
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22 New Procurement Costs

23 Infrastructure - to HYM	169.2	169.2	140.8	144.8	169.2			
24 Infrastructure - to SAS	20.2	20.2	17.4	19.2	20.2	19.2	19.2	19.2

26 Total New Procurement	0.0	189.4	189.4	158.2	164.0	189.4	19.2	19.2	19.2
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28 Termination Costs

29 Securing sites 30 Scenario)	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0
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31 Total Termination Costs	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0
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33 Other Costs

34 procurement								
35 Value Engineering Opportunities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36 3rd Party funded (base allowed)	(4.3)	(4.3)	0.0	0.0	0.0	0.0	0.0	0.0
37 Ph1b Payment to BSC	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2
38 Design Pre Nov incl Ph1b and Utilities	28.7	28.7	28.7	28.7	28.7	28.7	28.7	28.7
39 Utilities and Other Infrastructure	95.2	100.1	100.1	100.1	100.1	100.1	100.1	100.1
40 Project Costs - to date	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2
41 Project Costs - to go		28.2	28.2	28.2	28.2	23.2	23.2	23.2
42 Other Costs - Incl Land	35.2	37.0	37.0	37.0	37.0	37.0	37.0	37.0

43 Other Costs	236.5	267.1	267.1	271.4	271.4	271.4	266.4	266.4	266.4
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