

Spend Profile

Project Shalesmoor Gateway OBC
 Date 03/05/2022
 Decision Point Outline Business Case

	Actual Spend	Forecast Spend																	
		2021/22	2022/23				2023/24				2024/25				2025/26				
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		Q4
Design and Project Development	£310,000	£226,049	£226,049	£226,049	£226,049	£226,049												£1,440,244	
Land Assembly							£119,918	£119,918	£119,918									£359,755	
Site Supervision										£58,624	£58,624	£58,624	£58,624	£58,624	£58,624	£58,624		£410,369	
Construction Contracts										£1,172,482	£1,172,482	£1,172,482	£1,172,482	£1,172,482	£1,172,482	£1,172,482		£8,207,374	
Statutory Undertakers Works										£240,322	£240,322	£240,322	£240,322	£240,322	£240,322	£240,322		£1,682,257	
Benefits Realisation & Reporting																	£ 50,000	£50,000	
Comuted Sum																	£ 435,000	£435,000	
Contingency		£22,605	£22,605	£22,605	£22,605	£22,605	£23,984	£23,984	£23,984	£58,624	£58,624	£58,624	£58,624	£58,624	£58,624	£58,624		£595,344	
																		£0	
Total Costs (ex Risk and OB)	£310,000	£248,654	£248,654	£248,654	£248,654	£248,654	£143,902	£143,902	£143,902	£1,530,053	£1,530,053	£1,530,053	£1,530,053	£1,530,053	£1,530,053	£1,530,053	£485,000	£13,180,343	
																		£0	
Risk		£72,466.40	£72,466.40	£72,466.40	£72,466.40	£72,466.40	£72,466.40	£72,466.40	£72,466.40	£724,664	£724,664	£724,664	£543,498	£181,166	£108,700	£36,233		£3,623,320	
Risk-adjusted Total Cost (ex OB)	£310,000	£321,120	£321,120	£321,120	£321,120	£321,120	£216,369	£216,369	£216,369	£2,254,717	£2,254,717	£2,254,717	£2,073,551	£1,711,219	£1,638,752	£1,566,286	£485,000	£16,803,663	
Inflation Costs	£0	£25,689.6	£25,689.6	£25,689.6	£25,689.6	£53,434.4	£36,003.7	£36,003.7	£36,003.7	£585,577.0	£585,577.0	£585,577.0	£538,526.0	£444,426	£425,606	£406,786	£125,963	£3,962,242	
Out-turn Total Costs	£310,000	£346,810	£346,810	£346,810	£346,810	£374,554	£252,372	£252,372	£252,372	£2,840,294	£2,840,294	£2,840,294	£2,612,077	£2,155,645	£2,064,358	£1,973,072	£610,963	£20,765,905	

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