

Appendix A – Villiers High School Financial Implications

The total expenditure to be approved is as follows:

Ref.	Item	Basis	£
1	Construction Works (including the PCSA element) following post submission exercises	Geoffrey Osborne Ltd	25,298,501.00
2	LBE Design and Management Fees – Stage A & B	LBE Budget	50,000.00
3	LBE Design and Management Fees – New Build D&B to Stage B	LBE Budget	303,582.01
4	CDMC Advisor Fees	LBE Budget	25,000.00
5	Planning and Building Control Fees	LBE Budget	10,000.00
6	LBE Site Investigations and Surveys	LBE Budget	30,000.00
7	Loose FF&E	LBE Budget	140,000.00
8	ICT Equipment	LBE Budget	140,000.00
9	Removals, Storage and Decanting Costs	LBE Budget	30,000.00
10	Planning Contribution (Section 106 Agreement) – Carbon Offset	LBE Planning Department Cost	26,634.00
11	Planning Contribution (Section 106 Agreement) – Renewable/Low-carbon Energy Equipment Monitoring	LBE Planning Department Cost	6,750.00
12	ADDITIONAL Planning Costs	LBE Budget	70,000.00
13	Client Contingency	LBE Budget	832,000.00
	ESTIMATED TOTAL COST [exc. VAT]		<u>£26,962,467.01</u>