

**Appendix I: Loggerheads Car Park - Cost Report
P33 002 C2**

	Expenditure 2015-16	Expenditure 2016-17	Expenditure 2017-18	Total Expenditure To Date (31/8/17)	2017 Sept	2017 Oct	Projected 2017-18 Costs	Aug-17 Scheme Total	Previous Scheme Total	Variance
	£	£	£	£	£	£	£	£	£	£
DCC Detailed Design	9,481.54	21,971.63	0.00	31,453.17	400.00	0.00	400.00	31,853.17	31,853.17	0.00
1 Detailed Design - see email from EP 20 March 17 - no further fees	9,481.54	21,971.63		31,453.17	-17,222.59		-17,222.59	14,230.58	14,230.58	0.00
2 Prepare and manage contract				0.00	3,972.59		3,972.59	3,972.59	3,972.59	0.00
3 Site Supervision				0.00	10,650.00		10,650.00	10,650.00	10,650.00	0.00
4 Scheme handover and as built drawings				0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
5 Liason with third parties inc NRW				0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
Consultants	0.00	665.00	0.00	665.00	0.00	0.00	0.00	665.00	665.00	0.00
6 Churton Ecology		665.00		665.00			0.00	665.00	665.00	0.00
7 Road Safety Audit					0.00		0.00	0.00	0.00	0.00
8							0.00	0.00	0.00	0.00
9							0.00	0.00	0.00	0.00
10							0.00	0.00	0.00	0.00
Construction Costs	0.00	204,444.05	0.00	204,444.05	7,110.71	0.00	7,110.71	211,554.76	211,554.76	0.00
11 Site compound, establish, maintain & remove site accommodation		26,600.00		26,600.00	0.00		0.00	26,600.00	26,600.00	0.00
12 Temporary works, signage and traffic management		2,500.00		2,500.00	0.00		0.00	2,500.00	2,500.00	0.00
13 Temporary works, protection of existing walls, fences		500.00		500.00	0.00		0.00	500.00	500.00	0.00
14 Compilation and provision of Health and Safety file		500.00		500.00	0.00		0.00	500.00	500.00	0.00
15 Trial holes to locate watermain		1,000.00		1,000.00	0.00		0.00	1,000.00	1,000.00	0.00
16 Site clearance - General		730.00		730.00	0.00		0.00	730.00	730.00	0.00
17 Site clearance - Boardwalk area		950.00		950.00	0.00		0.00	950.00	950.00	0.00
18 Take up existing field gate and store for re-erection		75.00		75.00	0.00		0.00	75.00	75.00	0.00
19 Take up existing double gate and posts in car park & store		100.00		100.00	0.00		0.00	100.00	100.00	0.00
20 Take up masonry from existing wall to use in re-built wall		780.00		780.00	0.00		0.00	780.00	780.00	0.00
21 Take from store and erect timber gate and posts to field access		120.00		120.00	0.00		0.00	120.00	120.00	0.00
22 Take from store and erect double timber gate & posts to revised access		240.00		240.00	0.00		0.00	240.00	240.00	0.00
23 Provide and erect new 3.60m timber field		0.00		0.00	0.00		0.00	0.00	0.00	0.00
24 Post and 5 rail fence to existing car park access		1,698.00		1,698.00	0.00		0.00	1,698.00	1,698.00	0.00
25 Strip existing topsoil and stockpile		4,705.00		4,705.00	0.00		0.00	4,705.00	4,705.00	0.00
26 Excavation of materials to car park formation level & stockpile		2,097.00		2,097.00	0.00		0.00	2,097.00	2,097.00	0.00
27 Excavation of materials to revised car park access & stockpile		210.00		210.00	0.00		0.00	210.00	210.00	0.00
Remove from stockpile, place & compact site with material in										
28 embankment to formation level in new car park		2,250.00		2,250.00	0.00		0.00	2,250.00	2,250.00	0.00
Remove from stockpile, place & compact site with material in										
29 embankment to formation level in revised car park access		247.50		247.50	0.00		0.00	247.50	247.50	0.00
Remove from stockpile, place & compact surplus site with material										
30 and topsoil in landscape areas		7,580.00		7,580.00	0.00		0.00	7,580.00	7,580.00	0.00
31 Site - Importation of topsoil, place in blocks to access & parking areas		1,411.50		1,411.50	0.00		0.00	1,411.50	1,411.50	0.00
Remove from stockpile and place, spread and level excavated topsoil										
32 in verges, embankments & cut slopes		1,687.50		1,687.50	0.00		0.00	1,687.50	1,687.50	0.00
33 Prepare and grass seed to surfaces of topsoil		2,033.50		2,033.50	0.00		0.00	2,033.50	2,033.50	0.00
Take delivery, handle and place concrete paving units to access &										
34 parking areas on sand bed		85,819.20		85,819.20	0.00		0.00	85,819.20	85,819.20	0.00
35 Infill concrete paving units with concrete to delineate parking bays		680.00		680.00	0.00		0.00	680.00	680.00	0.00
Supply and place timber sleepers to delineate surrounds of parking										
36 bays		4,536.00		4,536.00	0.00		0.00	4,536.00	4,536.00	0.00
37 Subbase construction to precast paving units		7,904.40		7,904.40	0.00		0.00	7,904.40	7,904.40	0.00
Subbase construction of realigned existing car park access and										
38 widening, new car park access road and field access		2,576.00		2,576.00	0.00		0.00	2,576.00	2,576.00	0.00
39 Concrete construction to road widening		1,620.00		1,620.00	0.00		0.00	1,620.00	1,620.00	0.00
Bituminous construction of realigned car par access and road										
40 widening		7,392.00		7,392.00	0.00		0.00	7,392.00	7,392.00	0.00

76 CE23. Revised position and detail for pay and display machine				0.00			0.00	0.00	0.00	0.00
77 CE24. Amendment to form access				0.00			0.00	0.00	0.00	0.00
				0.00						

Internal Costs	1,250.00	4,683.77	0.00	5,933.77	0.00	0.00	0.00	5,933.77	6,293.77	-360.00
78 Road Closure legal fee	1,250.00			1,250.00			0.00	1,250.00	1,250.00	0.00
79 Pay and Display		3,156.00		3,156.00	0.00		0.00	3,156.00	3,156.00	0.00
80 Haulage Cost				0.00	0.00		0.00	0.00	0.00	0.00
81 Planning fee				0.00	0.00		0.00	0.00	0.00	0.00
82 Erect Pay and Display				0.00	0.00		0.00	0.00	0.00	0.00
82a White lining		1,527.77		1,527.77	0.00		0.00	1,527.77	1,527.77	0.00
82b Gate to passing bay				0.00	0.00		0.00	0.00	360.00	-360.00
External Costs	0.00	2,219.75	0.00	2,219.75	0.00	0.00	0.00	2,219.75	2,219.75	0.00
83 KTL Signage		2,219.75		2,219.75	0.00		0.00	2,219.75	2,219.75	0.00
84										
85										
86										
Accommodation Works	0.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	2,840.00	3,685.00	-845.00
87 Construct stone wall and re-instate					0.00		0.00	0.00	0.00	0.00
88 additional fencing					0.00		0.00	0.00	0.00	0.00
89 Main Gate		2,840.00		2,840.00	0.00		0.00	2,840.00	2,840.00	0.00
89A Signs - see email EP 21 March 2017					0.00		0.00	0.00	845.00	-845.00
89B Dingle Nurseries		0.00		0.00			0.00	0.00	0.00	0.00
Risk/Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 Balance							0.00	0.00	0.00	0.00
TOTAL	10,731.54	312,928.52	0.00	323,660.06	7,510.71	0.00	7,510.71	331,170.77	332,375.77	-1,205.00

Scheme Budget/Fundii	214,552.64
TAP	80,000.00
Highways maintenanc	13,508.13
CERA	23,110.00
Total Funding	331,170.77
Funding Surplus	0.00 reduce PB