

Phase 1 Final Cost	£1,843,755.00 actual cost on completion in April 2022
Phase 2 Current Budget	£7,021,951.00 Includes Contingency
Phase 2 Cost to Feb 16th via RLD	£1,648,894.08 Cost to RLD Final Account (APF7) on Administration Feb 16th 2023
Phase 2 Costs Paid Direct to Subcontractors to end Feb	£1,573,180.79 Cost paid direct during works up to end Feb 2023 (AFP8)
Phase 2 Cost to Complete from end Feb	£4,325,664.35 Based on updated subcontractor package costs, assessment of issues with RLD pricing and material price increases
SUB TOTAL	£7,547,739.22
Contingency	£157,648.85 5% of estimated cost to complete from end May 2023
SUB TOTAL	£7,705,388.07
Landscaping	£15,000.00 Seeding, Trees, Newt Fence - taken out of scope of Phase 2 works to reduce cost
Dwr Cymru / Welsh Water	£25,000.00 Fire Main and Domestic Connections for WTS
BT Openreach	£15,000.00 New Fibre connection into WTS
DCC ICT	£12,000.00 Cabinet Switches, WAP's, Screens etc.
Baling & Sorting Equipment	£35,000.00 Material price increase on concrete bay panels and steel bale wire and storage to end July 2023
Internal Fees	£30,000.00 Project Management Fees
Internal Fees	£50,000.00 Highways & Environment Fees
External Fees	£25,550.00 External QS/Cost Consultant Support
SUB TOTAL	£207,550.00
OVERALL TOTAL	£7,912,938.07
PRESSURE	£890,987.07