

BUDGET ESTIMATE

Detailed Design

Please note that this Estimate is a **preliminary cost** based upon outline sketch proposals and is subject to change during the detailed design stages.

Project Number	2012.005		Capital Programme Capital Code: 3241
Project Name	Horton Endoscopy		Outturn 14/15 £90,000
Project Option	Do Minimum	Allocation 14/15	tbc
Project Manager	Mark Bristow		Total
Estimate no.	Estimate C		
DATE:	21.05.2015		Charitable Fund £0
Work Stage	Detailed design		Overall Capital Programme Allocation £0
Procurement Strategy	MTC therefore no allowance for prelims		
			Cost per m2 (£/m2)
Initial Estimate base docs-	Based Upon design information provided by GBS and CPW as of 14.05.2015		m2 cost based on HPCG's plus allowances for abnormal
NOTES:			
			Notes/ Qualification
Construction	%	£	
Construction costs		£1,051,900	
Sub- Total		£1,051,900	Excludes: Construction Contingency
Construction contingencies	10.00%	£105,190	
Total Construction Costs		£1,157,090	Includes: Construction Contingency
Professional Fees (VAT 100% recoverable)			
% based upon MTC11 dated 05.01.2009			
Feasibility Costs (Est)			
Sweett Group Stage 2-8	1.7%	£17,882	
GBS (Method) M&E-Stage 2-8	3.7%	£38,920	
GBS -Architectural-Stage 2-8	4.5%	£47,336	
GBS CDM-C	0.9%	£8,941	
GBS Structures	0.5%	£5,260	
Survey Fees			
Ventilation AP (Est)		£4,500	
Ventilation AE(Est_)		£2,500	
Medical Gas AE (Est)		£2,500	
Medical Gas AP(Est)		£3,500	
Medical Gas Testing (Est).		£1,500	
Electrical AE(Est)		£1,000	
Electrical AP(Est)		£2,000	
Operational Estates (Est)		£1,500	
Capital Programmes (Est)	2.8%	£28,927	
OHIS Installation (Est)		£2,500	
Building control fees (Est)		£1,000	
Planning Fees (Est)		£1,500	
Approved Air validation		£1,500	
Total Fees		£172,766	Includes: Design, Professional, Building Contol, Planning and Survey Fees
Non Works Costs			
Storage Costs (est)		£3,000	
Moves and Decant Costs (est)		£3,500	
Clinical Clean (Est)		£1,000	
Sub-Total		£7,500	Includes: Trust Signage, Cleaning, Trust Project Team and Decant Costs.
Group 2 (Supplied by Client and fitted by Contractor)& 3 Equipment (Loose equipment)			
Computacenter Active IT Equipment		£1,000	
Fire Extinguishers (Est)		£500	

Masson Seeley signs		£350	
Soap dispensers etc (Est).		£250	
		£2,100	
Sub Total		£1,339,456	Includes: Total Construction, Professional Fees, Non-Works and Group 2&3 Equipment Costs
Planning Contingencies			
Assumed 10% of Total Construction Cost	10.00%	£133,946	Applied to Sub-Total. Includes: Cost Overruns not contained within building contract contingencies, claims for disruption and loss and expense, cost overruns on equipment budget, claims for additional professional fees
Total Cost.		£1,473,402	
Optimism Bias			
Estimated % of Overall Construction and Contingencies Cost	11.07%	£163,106	Applied to Total Cost. Includes: changes to scope of project incl. for example developments in national policy, changes in local priorities and strategies, changes in medical technology, changes in how services are delivered.
Inflation to 1Q2016			
	2.82%	£46,150	Cost at date of issue
VAT % (Excluding Fees)			
	20.00%	£301,978	Applied to Total Construction, Non-works, Group 2 & 3 Equipment, Planning Contingency, Optimism Bias and Inflation Costs
Recoverable VAT 20,40 or 75%.			
	20.00%	£60,396	No independent objective assessment of VAT abatement has been undertaken
Total Scheme Cost		£1,924,239	