

HSHAZ Place Making Budget		Total
EXPENDITURE		
Land Purchase cost: (Black Swan Loke)		£94,434
Total Design and Management Fees: Landscape architect and design, master planning, stakeholder engagement, conservation and heritage advice, structural engineering, quantity surveying and cost control, NCC design fee and supervision, Tarmac ECI fee, laboratory fees, cellar surveys, admin costs.		£532,463
Direct Purchase materials (NNDC):		
<ul style="list-style-type: none"> 1192m² of Crossland Hill Multi slabs - Paving Diamond Sawn Finish, 450W x RL (450-700)L x 65Dmm – Market Place 212 m² of Crossland Hill Multi slabs - Paving Diamond Sawn Finish, 100W x RL 200L x 75Dmm – Market Place 325 m² of Crossland Hill Multi slabs - Paving Diamond Sawn Finish, 450W x RL (400-750)L x 65Dmm – Shambles 50 m of Crossland Hill Multi slabs - Paving Diamond Sawn Finish, Coping / Seating 500W x RL (400-750)L x 65Dmm – Shambles 50 m of Crossland Hill Multi slabs - Paving Diamond Sawn Finish, Coping / Seating 500W x RL (400-750)L x 65Dmm (Calibrated height)(Extra Over Above) – Shambles 10 of Gero Bench Seat - L: 2000mm x D: 530mm x H: 450mm; Stone gray Ral 7030 Powder Coated with Teak Hardwood finish; the seats will be surface mount fixed – Market Place 10 of Gero Bench - L: 2000mm x D: 620mm x H: 450mm; Stone gray Ral 7030; Powder Coated with Teak Hardwood finish; the seats will be surface mount fixed – Market Place 29 m² of Staffordshire Diamond Blue Bricks Chequered drag faced – Black Swan Loke Various 1m of Granite Kerbs – pink granite, flamed finish – Market Place 6 of Bench seating – Shambles 	<p>£131,019</p> <p>£36,506</p> <p>£36,531</p> <p>£4,054</p> <p>£2,294</p> <p>Inc below</p> <p>£26,244</p> <p>£2,995</p> <p>£21,893</p> <p>£5,355</p>	
TOTAL COST		£266,891
Total Anticipated Final Cost of works: (Tarmac only, net of costs/fees covered within report) £441,996 Church Approach, £1,271,038 Market Place		
	<i>Estimate</i>	<i>Anticipated Final Cost</i>
		<i>Tarmac only</i>
Placemaking works - Market Place and The Shambles (incl. prelims design fees RIBA1-7, OH &P, cross board contingency risk at 10%)	£2,127,119	£2,493,075 (17% increase)
		£1,713,005
Explanatory Note: Increase in anticipated costs due to a combination of factors, including construction inflation, necessary changes in design on the Shambles resulting from engineering advice, challenges posed from working within a restrictive space and undiscovered cellars/live electric mains that were not previously revealed within the surveys.		£1,713,005
Planting (soil/plants)		£9,000
Anticipated Final Cost		£2,615,792

INCOME	
HE Total Grant to date	-£669,008
Getting Building Funding (NALEP)	-£1,170,000
NNDC	-£385,000
NWTC (electricity pillars and ground anchors for market stalls in Market Place)	-£20,000
NCC (resurfacing)	-£50,000
NCC (Cycle hoops)	-£3,000
Budget (total current income)	-£2,297,008
Re-stocking of materials	-£55,000
Potential reallocation of funds	-£35,000
Grand Total (required to complete the Market Place) [A]	-£228,784
Black Swan Loke - target budget [B] – estimated pending return of quotes/tenders (costs to not exceed budget provision).	£140,000
Bank Loke - target budget [C] – estimated pending return of quotes/tenders (costs to not exceed budget provision).	£31,216
FINAL BUDGET [A+B+C]	£400,000