

Table 1: Budget Summary at 30 June 2021

Approved Budget	£12,697,139.00
Committed Spend	£12,424,624.34
Anticipated Budget Required (Committed Spend plus Estimated Additional Budget Requirements – see table 2)	£12,826,794.00
Current Budget Position (Approved Budget minus Anticipated Budget)	-£129,655.00

Table 2: Breakdown of Sheringham Leisure Centre Construction Budget

	Committed Spend	Spend to date	Estimated Additional Budget Requirements
Enabling Works	£402,532.00	£392,146.65	
Skate Park	£154,016.00	£154,016.00	
Professional Fees Pre-Construction	£504,582.00	£504,582.00	
Professional Fees During Construction	£247,720.00	£219,820.00	
Surveys Pre Construction	£124,249.00	£124,249.00	
Utilities	£21,012.00	£21,012.00	
Main Construction Contract	£10,903,389.00	£8,686,253.00 ¹	£308,294.00 ²
Construction Contingency			£21,000.00
NNDC Direct Costs ³	£67,124.34	£64,480.44	£22,875.66
Client Contingency			£50,000.00
TOTAL	£12,424,624.34	£10,166,559.09	£402,169.66

¹ The spend profile for the main construction contract is shown in figures 1a and 1b

² A Breakdown of the current anticipated variations to the main construction contract are shown in table 3

³ NNDC direct costs include for example, capital salaries, temporary car parking, signage and design works

Table 3 Variations to the main construction contract

Variation	Associated Cost
Increase to vibrio replacement works	£748.78
Increase in piling mat due to fill levels	£54,633.22
Additional fill to make up levels following topographical survey	£44,024.46
Expose and removal of redundant services pipes	£1,682.31
Adjustment of structural engineers fees paid direct by NNDC	-£6000
Adjustment of architect fees paid direct by NNDC	-£45,000
Auger drilling of concrete slab and ground reinstatement	£10,847.72
Sub-contractor remobilisation costs due to gas main discovery	£4,785.15
Gas main diversions and associated costs	£20,010.60
Water main diversion and associated costs	£2,609.82
Design change relating to vending machine alcove	-£1,050.00
Learner Pool Omit Gate & Continue Barrier and Upstand	-£173.00
Design fees for floor changes	£3,386.25
Operator Contribution to Design Changes	-£13,249.09
Foam Glass Insulation	£75000
Upgrade to learner pool walkway glass	£1253.30
Change in light fittings	-£17190.50
Move studio doors	£500
Demolition cost saving	-£5590
Anti peep rails to cubicles	£3709.95
BRUKL Model	£4138.75
CCTV inspection to sunken area of site access	£1,048.13
Omit UKPN quote paid direct by NNDC	-13,664.00
Omit dividing wall between studios	-£7,185
Stainless steel hand rails to Learner Pool	£4,407.50
External lighting	£2620.50
Omit sum for pumping station fencing / walling	-£21,500
Ladder to undercroft saving	-£163.37
Black finish to spin studio	£1762.57
SI during demolition	£4584.88
Paint pool store	-£4116.39
Data Link to reception	£362.29
Foul water diversion*	£20,000
Improvements to cubicles	£6022
Paint finish to steelwork	£7500
AV Subscription	£10624.23
Chemical Controller	£1000
Impact of COVID-19 on construction programme*	£22,500.00
Slope failure and foul water sewer diversion: extended programme*	£130,000.00
External Signage saving	-£3391.62
Level sensor specification change to balance tanks	£1,206.90
Standing time due to additional SI	£5,597.66
TOTAL anticipated variations to the main construction contract	£308,294

*These figures are estimates and not yet confirmed

Figures 1a and 1b Main Construction Contract Spend Profile

