

St Monica's Feasibility Stage Indicative Capital / Revenue Split

5th August 2021

**Based Upon Faithful & Gould Site Consolidation Feasibility Study Dated August 2021
& SCC Condition Survey D1 & D2 R&M Priorities**

Works	Revenue	Capital	Total
Modular Provision (Temporary & Permamant)	£678,000.00	£350,000.00	£1,028,000.00
R&M D1 & D2 Priorities	£0.00	£908,000.00	£908,000.00
SCC Costs		£15,000.00	£15,000.00
Grand Total	£678,000.00	£1,273,000.00	£1,951,000.00
Current Approved Budget Allocation	£690,000.00	£0.00	£690,000.00

Note: Figures above rounded

St Monica's Feasibility Stage Indicative Capital / Revenue Split 'DRAFT'

5th August 2021

Based Upon Faithful & Gould Site Consolidation Feasibility Study Dated August 2021

Works	Revenue	Capital	Total
1 double unit purchased, inclusive of foundations installation and delivery	-	£235,000.00	£235,000.00
3 no. Single units hired based on agreed timescales. inclusive of foundations installation and delivery	£300,000.00	-	£300,000.00
Stand alone intruder alarm to rented units	£17,000.00	-	£17,000.00
Removal of concrete foundations at end of hire period and make good	£14,000.00	-	£14,000.00
M&E costs	£86,000.00	£29,000.00	£115,000.00
Civil/Drainage costs (assumed soakaway)	£19,000.00	£6,000.00	£25,000.00
Facilitating works, fencing removal and reinstatement on completion	£8,000.00	£3,000.00	£11,000.00
Landscape making good on completion	£4,000.00	£1,000.00	£5,000.00
ICT Connections	£4,000.00	£1,000.00	£5,000.00
Inflation	£15,000.00	£5,000.00	£20,000.00
Sub-Total	£467,000.00	£280,000.00	£747,000.00
Contractors Preliminaries	£16,000.00	£5,000.00	£21,000.00
Contractors OH&P	£34,000.00	£11,000.00	£45,000.00
Contingency	£73,000.00	£24,000.00	£97,000.00
Professional fees	£68,000.00	£23,000.00	£91,000.00
Additional Surveys	£11,000.00	£4,000.00	£15,000.00
Statutory costs	£1,000.00	£0.00	£1,000.00
Internal SCC Project Management	£8,000.00	£3,000.00	£11,000.00
Grand Total	£678,000.00	£350,000.00	£1,028,000.00

Note: Figures above rounded

Apportionment Basis - 4nr modular units being provided (3nr temporary single units and a double permanent unit).
Based upon general connection to 4nr units (3/4 to revenue & 1/4 to capital)

Prelims/OH&P @ 15% Price & Design Risk @ 20% Professional Fees & Disbursements @ 20% Total

Original junior school

Priority	Status	Total value	1	2	3	4
D1	Current review - within 12 months					
	Felt Roofing, Brickwork & Parapet Repairs, Insulation Upgrade	248,000	37,200	57,040	68,448	410,688
	New Boilers (2nr)	80,000	12,000	18,400	22,080	132,480
D2	Review after 12 months					
	External Pointing Repairs	2,121	318.15	488	585	3,512
	Replace Iron Pipework - hot & Cold Pipework & Watermain	196,950	29542.5	45,299	54,358	326,149
	Replace Switchgear	11,000	1650	2,530	3,036	18,216
	Tarmac Repairs	2,117	317.55	487	584	3,506

Junior school Extention building

Priority	Status	Total value	Column1	Column2	Column3	Column4	Column5
D1	Current review - within 12 months	0					
D2	Review after 12 months						
	Replace Switchgear & Local Wiring	8,000	1200	1,840	2,208	13,248	
	Suspended Ceiling Repairs	253	37.95	58	70	419	
							£908,218
							Estimate Of Cost