

	Current figures (£m)	Change at this report
<b>MAIN PROJECT</b>		
Site, demolition and archaeology	5.7	
Fit Out	19.5	
Current construction commitment	212.9	plus £2,830,401
Fees (capped lump sum)	50.3	
Site organisation costs	17.5	
VAT on current commitment	37.3	
Construction reserve	32.4	minus £1,110,401
Estimated VAT on reserve	5.7	
<b>Total</b>	<b>381.3</b>	
<b>LANDSCAPING</b>		
Muster room transfer	0.5	
Land purchase	0.3	
Construction works	7.8	
Fees (including site mgt)	1.9	
Construction reserve	2.7	
VAT	2.0	
<b>Total</b>	<b>15.2</b>	
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<b>SUBTOTAL</b>	<b>396.5</b>	
<b>Programme contingency (incl. VAT)</b>	<b>4.6</b>	minus £1,720,000;

**Materialisation of risk sums:**

**Risk drawn down from 'Construction Reserve':**

QBH carpentry and joinery	100,000
Mechanical and plumbing	53,595
Timber/lino flooring	250,000
Building Management system	178,806
Toilet fit-out	400,000
QBH Blast Doors	128,000
<b>Total</b>	<b>1,110,401</b>

**Risk drawn down from 'Programme Contingency':**

QBH carpentry and joinery	140,000
Timber/lino flooring	350,000
Toilet fit-out	100,000
QBH ceilings and partitions	380,000
scaffolding	750,000
<b>Total</b>	<b>1,720,000</b>