

	Current figures (£m)	Change at this report	Reason for change	
MAIN PROJECT				
Site, demolition and archaeology	5.7			
Fit Out	19.5			
Current construction commitment	198.5	plus 3.2m		
Fees on current commitment	63.6			
VAT on current commitment	34.7			
Construction reserve	26.2	minus 3.2m	Materialisation of risk sums:	
Estimated fees on reserve	1.7	minus 4.6m		
Estimated VAT on reserve	4.6		MSP/QH flooring - prolongation	400,000
Total	354.5	minus 4.6m	MSP mullions & louvres - prolongation	80,000
			MSP windows - resequencing & prolongation	150,000
			MSP roofing - prolongation	80,000
			MSP carpentry & joinery - prolongation	120,000
			Assembly windows - blast issues	800,000
			Assembly cladding - prolongation	1,000,000
			From overall contingency	718,491
			MSP bay windows - reduction in EFC	-105,000
				3.243m
LANDSCAPING				
Muster room transfer	0.5			
Land purchase	0.3			
Construction works	7.8			
Fees (including site mgt)	1.9			
Construction reserve	2.3			
VAT	2			
Total	14.8			
TOTAL	369.3m	minus 4.6m		