

## Annex 1

<b>Berth 4/5 Budget Summary - May 2022</b>			
	<b>Capital £000</b>	<b>Revenue £000</b>	<b>Notes</b>
Project actuals (12/05/22)	432		Total project spend to date including: 1. Project design, site investigation and contract management 2. Survey and monitoring (to inform EIA and Marine Licence) 3. Environmental Impact Assessment and Environmental Statement 4. Construction contract (to date) 5. Marine licence fees
Project commitments (12/05/22)	1168		Existing commitments including the balance of project management fees, marine licencing fees and the contract to replace the berth.
Berth replacement contract - additional costs		339	Estimated additional contractual costs due to delay in delivering the contract to replace the berth.
Contract Instructions	21		Estimated value of project managers instructions following suspension of the works in October 2020
Surveys and Monitoring	15		Estimated value of surveys and monitoring required to comply with the conditions of statutory consents
Marine Management Organisation fees	9		Estimated value of remaining marine licencing fees
Project management support	23		Estimated value of further project management support due to increased contract duration
Berth outage costs		110	Estimated costs passed on by customer of additional cost of road haulage of aggregates.
Dredging	50		The cost of the required dredging is approx £50,000 based on volumetric calculation.
Installation of services to pontoon (not included in main contract)	55		This item includes modification and connection to services on quayside such as power and water. Also provision of Navigation/Safety aids.
Project Contingency	104		Updated project contingency sum
Total estimated project cost	<b>1877</b>	<b>449</b>	£2,326k
Less 2022/23 Budget	(1897)	(445)	£2,342k
Surplus/deficit	<b>(20)</b>	<b>4</b>	
Estimate position at project completion	<b>(16)</b>		

Note: The value of the capital project budget was increased by £19.5k in April 2022 to reflect the capital salaries allocation from the 2021/22 financial year. However the project is currently anticipated to be delivered within the July 2021 capital budget allocation and the additional sum has therefore been shown as a surplus in the above budget summary.