

PROJECT COST SUMMARY
CITY OF PORT PHILLIP ACCOMMODATION STRATEGY
St KILDA
27-Jun-08



	Council Budget Aug-07	Forecast Final Claims Jun-08	Anticipated Expenditure	Actual Expenditure Jun-08	Balance/ Comments
<u>(1) ST KILDA TOWN HALL</u>					
Contract Cost	15,130,687	15,183,349	15,183,349	15,183,349	-
Variations approved to date - Construction		1,765,175	1,765,175	1,765,175	
Variations pending (Submitted not Approved)		-	-		
Variations anticipated (estimated)		20,000	20,000		
Sub Total	15,130,687	16,968,524	16,968,524	16,948,524	20,000
<u>AUTHORITY COSTS</u>					
Water/ Sewer	15,000	5,085	5,085	5,085	
Electricity / Communications	203,000	131,188	131,188	131,188	
Gas	30,000	7,758	7,758	7,758	
Construction Budget Total	15,378,687	17,112,555	17,112,555	17,092,555	20,000
Work station/Chairs/ Furniture					
Variations approved	1,150,000	1,152,887	1,152,887	1,152,887	
Variations pending (Submitted)		182,487	182,487	104,997	
Loose Furniture to New/Refurbish Area only	70,000	84,758	84,758	84,758	
Internal and External Signage		36,000	36,000	36,000	
FF & E Budget Total	1,220,000	1,456,132	1,456,132	1,378,642	77,490
Temp Accommodation Relocation-Removalist	667,750 included above	667,750 42,218	667,750 42,218	667,750 42,218	
Sub Total	17,266,437	19,236,437	19,236,437	19,138,947	97,490
Consultants Fees	2,027,438	2,203,115	2,203,115	2,328,825	
Variations approved to date - Professional fees		184,940	184,940	inc above	
Variations pending - Professional fees		68,000	56,000	-	
Sub Total	19,293,875	21,692,492	21,680,492	21,467,772	212,720
Contingency	1,300,000	-			
Sub Total	20,593,875	21,692,492	21,680,492	21,467,772	212,720
Operations funded items	354,395				
Total St Kilda Town Hall	20,948,270	21,692,492	21,680,492	21,467,772	212,720
Savings / overrun		-744,222			