

Cost Report Analysis

Module 13



Cost Report Analysis

Report Cut-Off : 25-Sep-18
Monthly Report : Sep-18

All Amounts In GBP Unit

Description	(A) Original Control Budget	(B) Approved Changes	(C = A+B) Current Control Budget	(D) Commitment To Date	(E) Unapproved Variations	(F) VOWD To Date	(G = H-F) Forecast To Complete	(H) Forecast Final Cost	(I = H-C) Variance (+/-)	Q1 2018	Q2 2018	Q3 2018	Q4 2018	FFC
Construction Support (June - October 18)	£ 2,779,391	£ 776,135	£ 3,555,526	£ 2,242,096	£ 22,113	£ 2,242,096	£ -	£ 2,242,096	£ -1,313,430	£ -	£ -	£ -	£ -	£ 2,242,096
Base Scope	£ 27,644,000	£ 2,773,744	£ 30,417,743	£ 13,384,264	£ -442,959	£ 13,050,298	£ 15,821,998	£ 28,872,296	£ -1,545,447	£ 3,789,757	£ 3,151,420	£ 2,765,614	£ 2,337,178	£ 28,872,296
Carry Over Scopes	£ -	£ 5,536,301	£ 5,536,301	£ 3,285,886	£ 7,780,843	£ 3,477,803	£ 9,719,161	£ 13,196,964	£ -7,660,663	£ 1,711,897	£ 2,050,525	£ 1,452,508	£ 1,482,800	£ 13,196,964
Seperator Mods	£ 763,686	£ 91,401	£ 855,086	£ 766,141	£ 34,241	£ 766,141	£ 15,420	£ 781,561	£ -73,526	£ -	£ -	£ -	£ -	£ 781,561
Subtotal	£ 31,187,076	£ 9,177,580	£ 40,364,657	£ 19,678,386	£ 7,394,238	£ 19,536,338	£ 25,556,579	£ 45,092,917	£ -4,728,260	£ 5,501,654	£ 5,201,945	£ 4,218,122	£ 3,819,978	£ 45,092,917
Minor Mods Contract	£ 2,483,674	£ -74,214	£ 2,409,460	£ 1,309,355	£ 265,018	£ 1,309,355	£ 1,348,796	£ 2,658,152	£ -248,691	£ 335,618	£ 324,238	£ 202,377	£ 28,635	£ 2,658,152
Grand Total	£ 33,670,750	£ 9,103,367	£ 42,774,117	£ 20,987,742	£ 7,659,256	£ 20,845,693	£ 26,905,375	£ 47,751,068	£ -4,976,951	£ 5,837,272	£ 5,526,183	£ 4,420,499	£ 3,848,613	£ 47,751,068

1: Approved
Budget

Potential overspends (+ve variances)
highlighted for further investigation

3: Variances

2: Anticipated
Final Cost