

ANNEX M FINANCIAL AND TIME CHANGE FORM
FINANCIAL CHANGE FORM

Work Package	Corridor 9: A369 Portishead to Bristol		
Task Order	3008 – St. George's Hill / Portbury High St HOV lane		
Original Cost	398,423	Revised Cost	422,423

Reason

Change Originator	% Cost Move Allowance	£ Total Move Allowance	Change Amount	Change Budget remaining	% Change	% Total Change
Project Manager	10%	£ 30,000	£ -	£ 30,000	0%	0%
Independent Programme Director	15%	£ 40,000	£ -	£ 40,000	0%	0%
Senior Responsible Owner	20%	£ 75,000	£ -	£ 75,000	0%	0%
Programme Board	35%	£ 100,000	£ -	£ 100,000	0%	0%
Programme Steering Group	45%	£ 200,000	£ -	£ 200,000	0%	0%
		TOTAL	0			

Scheme Cost Profile	Original Costs		Revised Costs		NOTES
Works Cost					
Estimate Base: April 2006					
1. Series 100 – Preliminaries	£ 13,838	£ 13,838	£ 13,838	£ 13,838	
2. Series 200 – Site Clearance	£ 7,337	£ 7,337	£ 7,337	£ 7,337	
3. Series 300 – Fencing and Environmental Barriers	£ -	£ -	£ -	£ -	
4. Series 400 – Safety Fences, Barriers and Guard-rails	£ -	£ -	£ -	£ -	
5. Series 500 – Drainage	£ 12,491	£ 12,491	£ 12,491	£ 12,491	
6. Series 600 – Earthworks	£ 6,288	£ 6,288	£ 6,288	£ 6,288	
7. Series 600 – Earthworks (landscaping)	£ 31,150	£ 31,150	£ 31,150	£ 31,150	
8. Series 700 – Pavements	£ 78,326	£ 78,326	£ 78,326	£ 78,326	
9. Series 1100 – Kerbs and Footway	£ 29,402	£ 29,402	£ 29,402	£ 29,402	
10. Series 1200 – Traffic Signs and Road Markings	£ 32,034	£ 32,034	£ 32,034	£ 32,034	
11. Series 1300 to 1500 – Lighting, Electrical Works and Communications	£ 99,202	£ 99,202	£ 99,202	£ 99,202	
12. Series 1600 to 2500 – Structures	£ -	£ -	£ -	£ -	
13. Series 2700 – Statutory Undertakers Works	£ 14,270	£ 14,270	£ 14,270	£ 14,270	
14. Series 2700 – Noise Insulation Works	£ -	£ 20,000	£ -	£ 20,000	
15. Series 2700 – Accommodation Works	£ -	£ -	£ -	£ -	
16. Series 3100 – Factors	£ -	£ -	£ -	£ -	
Sub-Total Scheme Works Cost	£ 324,338	£ 344,338	£ 324,338	£ 344,338	
Bus Stops & RTI	£ -	£ -	£ -	£ -	
Sub-Total Scheme Works Cost + Bus Stops & RTI	£ 324,338	£ 344,338	£ 324,338	£ 344,338	
Preparation costs*	£ 57,868	£ 61,868	£ 57,868	£ 61,868	
Site supervision costs (5%)	£ 16,217	£ 16,217	£ 16,217	£ 16,217	
Cost of land acquisition	£ -	£ -	£ -	£ -	
Total Work Package Costs, excluding risk and optimism bias	£ 398,423	£ 422,423	£ 398,423	£ 422,423	
* Derivation of preparation cost figure					
Total preparation costs (20% of sub-total scheme works cost)	£ 64,868	£ 68,868	£ 64,868	£ 68,868	
of which preparation costs for this works package	£ 57,868	£ 61,868	£ 57,868	£ 61,868	
Initial consultation allowance (separate works package)	£ 7,000	£ 7,000	£ 7,000	£ 7,000	

TIME CHANGE FORM

Current Start Date	
Current End Date	

Change Allowance	Start Date	End Date	Revised Start Date	Revised End Date
Project Manager	Up to 1 month	Up to 1 months		
Independent Programme Director	Up to 2 months	Up to 2 months		
Senior Responsible Owner	Up to 3 months	Up to 3 months		
Programme Board	Up to 6 months	Up to 6 months		
Programme Steering Group	Up to 9 months	Up to 9 months		

Reason for Change