

Actuals & Forecast for Account RCP12080 - SSEF Expansion works															
Phase		Supplier	Description	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	
Actuals	Enablement works		DfE SSEF grant	392,757.49	392,757.49										
		PCH Associates	SSEF Bid preparation fees	-70,000.00											
		PCH Associates	SSEF-pre applic planning fee		-445.00										
		Skippers Ground Maintenance	Tree removal - Bancroft			-1,900.00									
		MLM Building Control Ltd	Building regs approval services			-1,700.00									
		Geosphere Environmental Ltd	Environmental surveys			-3,623.75									
		Lion Containers Ltd	20' containers hire			-2,590.00									
		Lion Containers Ltd	Crane lorry hire			-600.00									
		Lion Containers Ltd	Essentials kit			-180.00									
		MTC Engineering Ltd	Transport statement			-1,500.00									
		Geosphere Environmental Ltd	Environmental surveys			-4,461.00									
		Geosphere Environmental Ltd	Environmental surveys			-11,136.25									
		Geosphere Environmental Ltd	Environmental surveys				-10,080.00								
		Low Energy Consultancy Ltd	BREEAM Pre-assessment				-950.00								
		TLC Environmental Services Ltd	R&D surveys				-1,375.00								
	Enzygo Ltd	Bat emergence survey				-1,920.00									
	Enzygo Ltd	Bat roost assessment				-180.00									
Teaching and Sports Blocks			Not started												
Gym & Library repurposing			Not started												
Funding received to date				392,757.49	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	
Enablement works spend to date				-70,000.00	-70,445.00	-98,136.00	-112,641.00	-112,641.00	-112,641.00	-112,641.00	-112,641.00	-112,641.00	-112,641.00	-112,641.00	
Balance to date				322,757.49	715,069.98	687,378.98	672,873.98	672,873.98	672,873.98	672,873.98	672,873.98	672,873.98	672,873.98	672,873.98	
Forecast			DfE SSEF grant (NB: re-phasing shown is pending approval)							589,136.00	589,136.00	589,136.00	589,136.00	589,136.00	
	Funding (actuals + forecast)			392,757.49	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	1,374,650.98	1,963,786.98	2,552,922.98	3,142,058.98	3,731,194.98	
	Enablement works	Geosphere Environmental Ltd	Additional arboriculture surveys					-550.00							
		Bakers of Danbury	Construction cost						-151,218.00						
		MLM Building Control Ltd	Building control fees						-1,700.00						
		MLM	M&E services						-6,835.00						
		PCH Associates	PCH fees (8.5%)						-12,853.53						
			Inertia structures						-2,500.00						
	Enablement works (actuals + forecast)			-70,000.00	-70,445.00	-98,136.00	-112,641.00	-113,191.00	-288,297.53	-288,297.53	-288,297.53	-288,297.53	-288,297.53	-288,297.53	
	Teaching and Sports Blocks	Chelmsford City Council	Planning application fees				-5,000.00								
		MLM	Building Control				-2,500.00								
		PCH	Remainder of fixed fee to planning stage				-10,000.00								
		Tillyard	Client Side Quantity Surveyor							-29,000.00					
		MLM	Client Side M&E							-27,325.00					
		PCH	Employers Agent / PM - fixed fee. Staged payments to be agreed							-80,000.00					
			Construction cost estimate from QS - will be split into staged payments once tender/ project details known. Split into quarterly payments for forecasting.												-746,663.83
			Furniture / IT costs estimate												
Teaching & Sports Blocks (actuals + forecast)			0.00	0.00	0.00	-17,500.00	-17,500.00	-17,500.00	-153,825.00	-153,825.00	-153,825.00	-153,825.00	-153,825.00	-900,488.83	
Gym & Library repurposing			Building control estimate												
			Fees (estimated at 12%) - dates and stages to be agreed												
			Costs (balance available) - dates and stages to be agreed												
Gym & Library repurposing (actuals + forecast)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Funding Received (Actuals and Forecast)				392,757.49	785,514.98	785,514.98	785,514.98	785,514.98	785,514.98	1,374,650.98	1,963,786.98	2,552,922.98	3,142,058.98	3,731,194.98	
Total Spend (Actuals and Forecast)				-70,000.00	-70,445.00	-98,136.00	-130,141.00	-130,691.00	-305,797.53	-442,122.53	-442,122.53	-442,122.53	-442,122.53	-1,188,786.36	
Total Balance (Actuals and Forecast)				322,757.49	715,069.98	687,378.98	655,373.98	654,823.98	479,717.45	932,528.45	1,521,664.45	2,110,800.45	2,699,936.45	2,542,408.62	

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