



# SSEF Project Status Dashboard as at 18<sup>th</sup> March 2020

	Project Status	Trend
Current	Green	Green
Previous	Green	Green

## Current Risks and Issues

Type	Problem Statement	Remedial Action
Risk	Swimming pool infrastructure deteriorating – protection required during build. Monitoring only during demolition and limited machine use. Longer term recommendation published	Piling recommended ahead of main phase build – insurance claim filed
Risk	Council yet to confirm that pre-start planning conditions have cleared – all evidence filed. Potential delay to start of build.	Ongoing dialogue with planning officer
Issue	Extreme weather conditions resulted in herras fencing collapsing twice – swimming hires cancelled over 2 consecutive weekends due to H&S risk resulting in financial loss	Compensation to be discussed with Horizon
Risk	Coronavirus could reduce workforce and extend timelines to completion – extension will not increase prelims but will not trigger contractual clause to provide temporary accommodation.	Contingency in timeline should cover extension, however review of existing rooming required with modifications where necessary to avoid additional space needs.

## Financials

Phase	Planned total spend (bid)	Planned spend (tender)	Actual spend to date	Forecast spend	Actual & forecast
Enablement Works (incl. prelims)	£230,000	£151,218	£152,520	£3,911	£156,431
Design Development & project mgmt	£417,813 (all phases)		£243,632	£237,043	£480,674
Sports Hall & Teaching Block (incl. enablement works)	£4,605,147	£3,919,805	£57,921	£3,891,353	£3,919,805
Repurposing works (Library & Art) - balancing figure	£495,150			£507,485	£507,485
Prelims, price inflation, contingency & profits (all phases)	£853,324	£1,351,961 (incl. £233k contingency)	£84,314	£1,388,866	£1,489,039
ICT infrastructure & loose furniture	£48,000			£48,000	£48,000
<b>Total</b>	<b>£6,601,434</b>		<b>£524,777</b>	<b>£6,076,657</b>	<b>£6,601,434</b>

Milestone	Expected Date	Revised Date	RAGC Status
Completion of Enablement Works	31 <sup>st</sup> August 2019		C
End of Tender period	15 <sup>th</sup> September 2019	18 <sup>th</sup> October 2019	C
Contractor Appointment – Main Build	30 <sup>th</sup> September 2019	13 <sup>th</sup> November 2019	C
Planning permission decision	24 <sup>th</sup> October 2019	24 <sup>th</sup> November 2019	C
Contractor design period		9 <sup>th</sup> Dec '19 – 6 <sup>th</sup> Mar '20	G
Contractor on site	17 <sup>th</sup> February 2020		C
Completion of Teaching Block structure	24 <sup>th</sup> July 2020		Not Started
Completion of Sports Hall structure	24 <sup>th</sup> November 2020		Not Started
Completion of Teaching Block fit out	16 <sup>th</sup> April 2021		Not started
Completion of Sports Hall fit out	28 <sup>th</sup> May 2021		Not started

## Scope Changes

- Final scope changes for enablement works were £35,213, offset by £30,000 contingency not used. Largest variation was planning permission fees.

## Financial Summary

- Enablement works final spend = £5,213 unfavourable to tender, largely due to planning fees. £73,569 favourable to SSEF bid estimates.
- If Phase 2 main build & external works finalise at tender price of £5,196,766 (including contingency), sum available for Phase 3 (gym & art repurposing) will be £1.2m in total. Assuming prelims of 20% and PM fees of 12%, the actual build sum available will be approx. £890,000, £395k favourable to SSEF bid estimate.

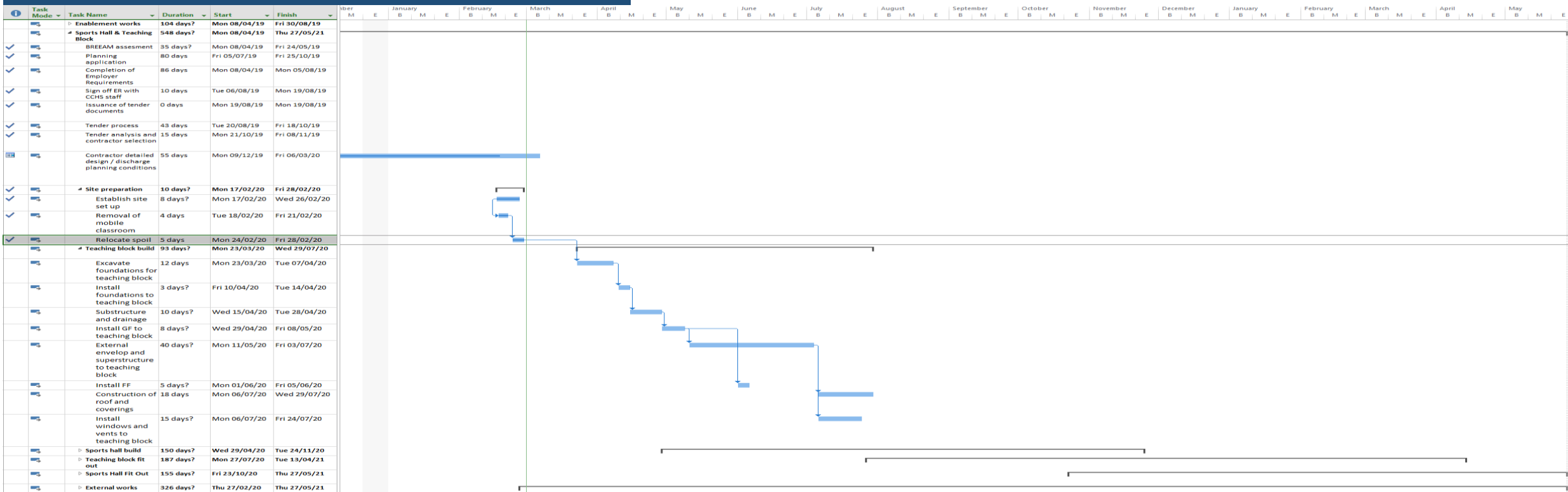
### Achievements Since Last Update

- Haul road partially tarmac
- Car parks commenced.

### Next Steps

- Ongoing design walk throughs with contractor and sub contractors
- Clearance of pre-commencement planning conditions
- Extension of music car park

### Current Phase Plan



### Previous Risks and Issues

Issue Type	Problem Statement	Remedial Action
Issue	Works compound will impede on existing fire drill muster area	Fire drill procedures were updated as required, communicated & successfully used on 5 <sup>th</sup> September.
Issue	Unexploded ordinance survey raised medium level of threat based on history of area	Lockdown policy communicated to all staff and students Evacuation site agreed with KEGS Contractors held "toolbox" talk on UXO safety and site supervised during trench digging. No devices uncovered.