



SSEF Project Status Dashboard as at 29th February 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	
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		£3,919,805	£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)		£1,489,039	£1,489,039
ICT infrastructure & loose furniture		£48,000			£48,000	£48,000
Total		£6,601,434		£396,152	£6,205,283	£6,601,434

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

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

Financial Summary
1. Enablement works final spend = £5,213 unfavourable to tender, largely due to planning fees. £73,569 favourable to SSEF bid estimates. 2. 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.

