

Contractor	EHDC Data				Review				Notes
	PM Budget	Budget	Spend #1	Spend #2	Baseline Budget	Adjustments	Total budget	Difference with PM Budget	
Items listed in both EHDC PM budget and EHDC finance data									
Adams Environmental	£53,616	£70,706	£70,706	£27,800	£70,706		£70,706	£17,090	
Air Quality Consultants	£1,750	£1,750	£1,750	£1,750	£1,750		£1,750	£0	
Alan Knight	£6,500	£6,500	£0	£0	£6,500		£6,500	£0	
an unspecified tree guy	£2,790	£2,790	£0	£0	£2,790		£2,790	£0	
AOC Archaeology	£11,683	£205,281	£204,944	£11,956	£205,281		£205,281	£193,598	
AR Watson		£2,510	£2,510	£837	£2,510		£2,510	£2,510	Small contractor - unknown scope
Arc Partners	£22,600	£8,700	£8,193	£7,903	£22,600		£22,600	£0	
Arco Professional Safety Service	£9,387	£131,377	£131,377	£9,387	£131,377		£131,377	£121,991	
Arena Security		£0	£0	£4,297	£4,297		£4,297	£4,297	
Barker Langham	£31,000	£27,000	£27,000	£28,600	£31,000		£31,000	£0	
Bennetts Associates	£1,263,331	£1,682,551	£1,095,123	£822,091	£1,682,551	£(413,634)	£1,268,916	£5,585	Less novated fees
BJ Designs	£1,850	£1,850	£1,850	£1,850	£1,850		£1,850	£0	
Blue Sky Building	£7,750	£7,750	£0	£0	£7,750		£7,750	£0	
Bristow Johnson	£510,888	£500,687	£427,282	£250,764	£510,888	£366,500	£877,388	£366,500	Add fee claim
BSB Construction		£7,750	£7,750	£0	£7,750		£7,750	£7,750	Small structural contractor - unknown scope
Cheap Storage Hertford		£2,760	£2,760	£7,560	£7,560		£7,560	£7,560	
Citizens Design Bureau	£10,000	£10,000	£0	£0	£10,000		£10,000	£0	
Clancy Consulting		£3,935	£3,935	£10,930	£10,930		£10,930	£10,930	
Combined Heating Solutions		£1,290	£1,290	£1,290	£1,290		£1,290	£1,290	
Decontamination UK Ltd									Based on final account - assumed fully paid
	£399,880	£101,200	£101,200	£399,860	£399,880	£(21)	£399,860	£(21)	
Delta Green Environm	£20,900	£30,720	£20,900	£20,900	£30,720		£30,720	£9,820	
Delva Patman	£10,549	£9,556	£9,556	£10,549	£10,549		£10,549	£0	
EA Contractor??	£5,500	£5,500	£0	£0	£5,500		£5,500	£0	
EHDC Planning fees	£15,464	£15,464	£10,000	£0	£15,464		£15,464	£0	
Elecosoft UK Ltd		£880	£670	£670	£880		£880	£880	
Emery		£1,327	£1,327	£4,078	£4,078		£4,078	£4,078	
Environment Agency	£892	£446	£0	£0	£892	£(446)	£446	£(446)	Double counted
Fabrik		£1,115	£1,115	£2,790	£2,790		£2,790	£2,790	
Form Project Management	£139,000	£307,632	£307,632	£82,178	£307,632		£307,632	£168,632	
Glantre (not certain)	£24,158	£12,079	£0	£30,817	£30,817	£(12,079)	£18,738	£(5,420)	Double counted
GMJ	£18,900	£18,900	£18,900	£8,350	£18,900		£18,900	£0	
GroundTech	£0	£0	£0	£0	£0		£0	£0	Duplication with below
Groundtech	£12,335	£12,335	£12,335	£0	£12,335		£12,335	£0	
Groundwise	£288	£288	£0	£0	£288		£288	£0	
Hann Tucker	£1,100	£1,100	£1,100	£1,100	£1,100		£1,100	£0	
HCC	£15,660	£7,600	£7,600	£0	£15,660		£15,660	£0	
HCE									Uplift to original allowance to meet summary allowance
	£210,000	£192,517	£0	£0	£210,000	£0	£210,000	£0	
Hemmingway Design LLP	£78,850	£92,169	£20,926	£20,926	£92,169		£92,169	£13,319	
Herts County Council	£10,000	£16,660	£16,660	£4,460	£16,660		£16,660	£6,660	Assumed CCTV budget
Integral	£5,000	£5,000	£0	£0	£5,000		£5,000	£0	
Intelligent Catering	£26,325	£40,734	£20,080	£15,374	£40,734		£40,734	£14,409	
J K Caulfield & Sons	£5,000	£5,491	£5,491	£5,491	£5,491		£5,491	£491	Assume Car Park Survey allowance
Maltby Land Surveys	£22,150	£22,150	£22,150	£22,150	£22,150		£22,150	£0	
Max Fordham	£2,250	£2,500	£2,500	£2,500	£2,500		£2,500	£250	
Met Geo	£6,560	£3,280	£3,280	£3,280	£6,560		£6,560	£0	
Montagu Evans	£54,389	£56,898	£56,898	£43,580	£56,898		£56,898	£2,509	
NSG Security	£1,404	£8,620	£8,620	£0	£8,620		£8,620	£7,216	
PFB	£12,125	£27,701	£27,701	£9,545	£27,701		£27,701	£15,576	
Portal Plan Quest Ltd		£10,164	£10,164	£0	£10,164		£10,164	£10,164	
Power Point Tech Services		£53,323	£53,323	£1,820	£53,323		£53,323	£53,323	
Pure Choice Catering		£98	£98	£98	£98		£98	£98	
RBS		£4,016	£4,016	£4,016	£4,016		£4,016	£4,016	
Soil Consultants	£22,430	£22,430	£22,430	£18,930	£22,430		£22,430	£0	
Stantec	£4,462	£4,462	£4,462	£0	£4,462		£4,462	£0	
Statutory Fees		£26,375	£26,375	£0	£26,375		£26,375	£26,375	
Temple Group		£1,010	£1,010	£1,010	£1,010		£1,010	£1,010	
The Ecology Consultant	£8,885	£6,535	£6,535	£1,900	£8,885		£8,885	£0	
Theatre Projects Con									
	£22,750	£24,750	£15,700	£15,000	£24,750		£24,750	£2,000	Assumed Compliance Team Monitoring
Total Energies		£1,262	£1,262	£1,262	£1,262		£1,262	£1,262	
Turpin Smale Catering	£21,519	£4,263	£4,263	£4,263	£21,519		£21,519	£0	
UKPN	£83,608	£86,461	£86,461	£86,461	£86,461	£(3,264)	£83,197	£(411)	Cost plan adjustment advised by EHDC
Vectos	£26,196	£62,127	£62,127	£19,829	£62,127		£62,127	£35,931	
WPS Compliance	£2,880	£2,939	£2,939	£2,939	£2,939		£2,939	£59	
Xpertex Ltd		£47,123	£0	£0	£47,123		£47,123	£47,123	
								0	
								0	
								0	
Loose Fixtures & Fittings	£272,000				£272,000		£272,000	£0	
EA Permit	See above				See above			See above	
Stats diversions	£30,000				£30,000	£(30,000)	£0	£(30,000)	Cost plan adjustment advised by EHDC
								0	
EE mast relocation	£0				£0		£0	£0	
Weir controls works	£33,021				£33,021		£33,021	£0	
UKPN works	See above				See above			See above	
Specialist loose equipment									Cost plan adjustment advised by EHDC of £(536,000) not included here
	£898,547				£898,547	£(536,000)	£362,547	£(536,000)	
Other non-construction costs	See above				See above			See above	
UKPN transformer	See above				See above			See above	
Other statutory services	£0				£0		£0	£0	
Hertfordshire CCTV partnership	See above				See above			See above	
Adam environ	See above				See above			See above	
Stage Equip removal and storage	See above				See above			See above	
Asbestos removal	See above				See above			See above	
								£0	
Further utility costs						£35,000	£35,000	£35,000	GMP offer excludes utility costs
								0	
Contingency	£300,000					£73,310	£73,310	£(226,690)	Added risk allowance of £73k
Totals	£4,758,121	£4,032,385	£2,964,255	£2,033,137	£5,681,857	£(520,634)	£5,161,224	£403,103	

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Affinity Water Ltd				£6,445	£6,445		£6,445	£6,445	
Bloom Procurement Services Ltd				£198,936	£198,936		£198,936	£198,936	
BT Payment Services Ltd				£20,212	£20,212		£20,212	£20,212	
CADENT GAS LIMITED				£(2,704)	£(2,704)		£(2,704)	£(2,704)	
Cadent Gas Ltd				£2,704	£2,704		£2,704	£2,704	
EDF Energy 1 Ltd				£105	£105		£105	£105	
EDF ENERGY CUSTOMERS LTD				£227	£227		£227	£227	
Fitzpatrick Woolmer Design & Publishing				£17,364	£17,364		£17,364	£17,364	
Hertfordshire Building Con /Broste River				£5,300	£5,300		£5,300	£5,300	
Kate Lyons				£500	£500		£500	£500	
Keeble Container Services Ltd				£1,240	£1,240		£1,240	£1,240	
Power Point Systems Ltd				£50,573	£50,573		£50,573	£50,573	
Speedy Asset Services Ltd				£168	£168		£168	£168	
Tetra Tech Ltd				£1,650	£1,650		£1,650	£1,650	
TOC Recycling Ltd				£1,400	£1,400		£1,400	£1,400	
We are Bulbruin t/a St Albans				£699	£699		£699	£699	
Total	£4,758,121	£4,032,385	£2,964,255	£2,337,957	£5,986,677	£(520,634)	£5,466,043	£707,922	

Increase to cost plan budget of £4,069,000

£689,121

£1,917,677

£1,397,043