

**SCHEME EXPENDITURE PROFILE**

<b>Scheme:</b>	Bin Brook Flood Alleviation
<b>Ref. No.:</b>	
<b>Option:</b>	6 Flood Storage with automatic control, 1 in 100 yr SOP
<b>Stage:</b>	PAR
<b>Current Defra Priority Score :</b>	13.31
<b>Current SoD Approval :</b>	£212K

<b>Rev. No.</b>	1
<b>Rev. Date</b>	Aug-07

	ITEM	Previous	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	Future	TOTAL	Sub Totals
Project Appraisal Stage	<i>Environment Agency</i>									
	Staff Costs	£21,600	£5,800	£2,000					£29,400	£29,400.00
	<i>NEECA Consultant - Halcrow</i>									
	Project Appraisal Report	£55,845	£60,000	£2,000					£117,845	
	Environmental Statement/Report	£15,075	£15,000						£30,075	
	Ecological surveys	inc in fees							£0	£147,920
	<i>NCF Contractor - Breheny.</i>									
	Technical support	£4,000	£2,000						£6,000	£6,000
	<i>Surveying Contractor</i>									
	Topographic survey	£6,500							£6,500	£6,500
<i>NSIF Contractor</i>										
Site Investigation	£4,100							£4,100	£4,100.00	
<i>Land/Compensation</i>										
EA land agent fees (Smiths Gore)		£3,000						£3,000	£3,000	
<i>Other Costs</i>										
Consultation docs & pub ex panels	£2,900							£2,900	£2,900	
<b>Sum Total</b>		£110,020	£85,800	£4,000	£0	£0	£0	£0	£199,820	£199,820
Project Delivery Stage	<i>Environment Agency</i>									
	Staff Costs			£3,000	£11,000	£16,000			£30,000	£30,000
	<i>NEECA Consultant - Halcrow</i>									
	Environmental Statement/Planning			£28,000	£7,000				£35,000	
	Detailed Design				£101,000				£101,000	
	Contract Supervision					£71,000			£71,000	£207,000
	<i>NCCF Cost Consultant - F&amp;G</i>									
	Cost advice				£3,000	£3,000			£6,000	£6,000
	<i>NCF Contractor - Breheny</i>									
	Technical support								£0	£0
	<i>Investigation Works</i>									
	Topographical survey				£5,000				£5,000	
	Stage 2 GI works				£45,000				£45,000	
	Archaeological Investigation			£7,000	£8,000				£15,000	
	Pre & post building condition survey				£5,000				£5,000	£70,000
	<i>Land/Compensation</i>									
	Landowner compensation						£87,000		£87,000	
Landowner agent & legal fees				£3,000	£3,000			£6,000		
EA agent fees (Smiths Gore)				£3,000	£3,000			£6,000	£99,000	
<i>Other Costs</i>										
Planning application			£1,500					£1,500		
Mineral extraction licence			£1,500					£1,500		
PPS 25 submission			£20,000					£20,000		
Enmaining						£2,000		£2,000		
Exhibition & advertising				£5,000				£5,000		
Other Fees								£0	£30,000	
<i>Environmental Monitoring</i>										
Archaeology						£6,000		£6,000		
Ecology						£4,500		£4,500	£10,500	
<i>Construction Work</i>										
Divert water main				£402,000				£402,000		
Flood storage reservoir						£1,009,000		£1,009,000		
Automatic control						£52,000		£52,000		
Pre en-maining channel works						£12,500		£12,500		
Landscaping in addition to CPS						£20,000		£20,000		
<b>Sum Total</b>		£0	£0	£61,000	£598,000	£1,289,000	£0	£0	£1,948,000	£1,948,000
<b>Inflation (5%)</b>				£3,050	£61,295	£203,179	£0	£0	£267,524	£267,524
<b>TOTAL</b>		£110,020	£85,800	£68,050	£659,295	£1,492,179	£0	£0	£2,415,344	£2,415,344

Risk Contingency (50 percentile)	£0	£0	£3,914	£38,373	£82,713				£125,000	£2,540,344	£2,540,344
Risk Contingency (95 percentile)	£0	£0	£10,803	£105,909	£228,288				£345,000	£2,760,344	£2,760,344

**ORIGINAL BUDGET INCLUDING RISK**

SUMMARY OF COSTS	Previous	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	Future	TOTAL
Total Cost + 50%ile risk contingency	£110,020	£85,800	£71,964	£697,668	£1,574,892	£0	£0	£2,540,344
Total Cost + 95%ile risk contingency	£110,020	£85,800	£78,853	£765,204	£1,720,467	£0	£0	£2,760,344
<b>CURRENT LTP/LOCAL LEVY BUDGET*</b>	£110,020	£85,800	£50,000	£400,000	£900,000	£600,000		£2,145,820

\* The project is included in the Local Levy Programme because the Priority Score is lower than the current Defra threshold for grant aid. The budget shown is the the budget in January 2007, this is subject to revision annually