

Tables for Financial Case (conventional capital version)

Summary of capital costs and funding requirements

	Total £000s	Funding			Change to OBC (FBC only)	
		Existing Resources £000s	Partner contributions £000s	SG Additional Funding Requirement £000s	Total at OBC £000s	Movement from OBC £000s
Capital Cost						
Building & Engineering works	10942			10941.809	9730	-1212
Location adjustment						0
Quantified Construction Risk						0
<i>Additional itemised costs</i>						0
Total Construction costs	10942			10941.809	9730	-1211.809
Site acquisition						
Other enabling works						
<i>Additional itemised costs</i>						
Total other construction related costs					0	
Furniture						
IT						0
Medical Equipment	1420			1420.431	2701	1281
Revenue equipment	495			495.284	0	-495
<i>Additional itemised costs</i>						
Total furniture and equipment	1916			1915.715	2701	785.285
Additional Quantified Risk						
Total estimated cost before VAT and fees	12858			12858	12431	-426.524
VAT	2216			2216	2256	40
Professional Fees	212			212	173	-39
Total estimated cost including VAT and fees but before optimism bias	15285			15285	14860	-425.49
Allowance for optimism bias	516			516	792	276
Total estimated cost	15802			15802	15652	-148.534

15801.534

0

Profile of capital expenditure

Year	Total Capital Spend £000s	Existing Resources £000s	Partner contributions £000s	SG Additional Funding Requirement £000s	Total at OBC £000s	Movement from OBC £000s

Year 1	821.4			821.4	674	147.4
Year 2	2384.2			2384.2	2241	143.2
Year 3	8351.2			8351.2	8356	-4.8
Year 4	4244.734			4244.734	4291	-46.266
<i>etc</i>						
Total	15801.534			15801.534	15562	
	15801.534				15562	
					0	