

Robin Hoods Bay Project Appraisal Report

Appendix I : Expenditure Profile

February 2017

Scarborough Borough Council

Town Hall, St Nicholas Street, Scarborough, YO11 2HG

Issue and revision record

Revision	Date	Originator	Checker	Approver	Description
A	August 2015	Lucy Wiggins	Nick Clarke	Peter Phipps	
B	February 2016	Lucy Wiggins	Nick Clarke	Peter Phipps	
C	February 2017	Lucy Wiggins	Nick Clarke	Peter Phipps	

Information class: Standard

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Contents

Chapter	Title	Page
	Appendix I: Expenditure Profile	1

Appendix I: Expenditure Profile

This Appendix represents the planned expenditure profile for implementation of the Preferred Option. All costs, with the exception of the 'PV Costs' column, are given as the cash costs before discounting. Costs are shown before Optimism Bias or risk contingency has been added.

Year	Cash Costs (£k)	PV Costs (£k)	Breakdown of Capital Costs (£k)	Breakdown of Maintenance Costs (£k)	Breakdown of Other Costs (£k)
0					Surveys - £4k Consultant Costs - £25k SBC Costs - £5k
	34.00	34			
1			Capital Maintenance Works - £437.7k		SBC Costs - £9.66k
	463.09	447.43			
2	4.00	3.733			Surveys - £3.73k
3	0	0			
4	4.00	3.49			Surveys - £3.49k
5	0	0			
6	4.00	3.25			Surveys - £3.25k
7	0	0			
8	4.00	3.04			Surveys - £3.04k
9					Consultant costs – £14.67k SBC Cost- £3.67k
	25.00	18.34			
10			Capital Maintenance Works - £321.2k		SBC Cost - £7.09k Survey - £2.84k
	467.09	331.13			
11	0	0			
12	0	0			
13	0	0			
14	0	0			
15	4.00	2.39			Surveys - £2.39k
16	0	0			
17	0	0			
18	0	0			
19	0	0			
20	4.00	2.01			Surveys - £2.01k
21	0	0			
22	0	0			

Year	Cash Costs (£k)	PV Costs (£k)	Breakdown of Capital Costs (£k)	Breakdown of Maintenance Costs (£k)	Breakdown of Other Costs (£k)
23	0	0			
24					Consultant costs - £8.76k SBC costs – £2.19k
	25.00	10.95			
25			Capital Maintenance Works - £191.72k		SBC costs – £4.23k Survey - £1.69k
	467.09	197.65			
26	0	0			
27	0	0			
28	0	0			
29	0	0			
30	4.00	1.43			Survey - £1.43k
31	0	0			
32	0	0			
33	0	0			
34	0	0			
35	4.00	1.23			Survey - £1.23k
36	0	0			
37	0	0			
38	0	0			
39					Consultant Costs - £5.46k SBC Costs – £1.37k
	25.00	6.83			
40			Capital Maintenance works - £120.12k		SBC Costs – 2.65k Survey - £1.06k
	467.09	123.83			
41	0	0			
42	0	0			
43	0	0			
44	0	0			
45	4.00	0.91			Survey - £0.91k
46	0	0			
47	0	0			
48	0	0			
49	0	0			

Year	Cash Costs (£k)	PV Costs (£k)	Breakdown of Capital Costs (£k)	Breakdown of Maintenance Costs (£k)	Breakdown of Other Costs (£k)
50	4.00	0.79			Survey - £0.79k
Total	2,009	1,192	1,071	0	121