

Cost Estimate for Southern Sources Upgrade

<u>CONSTRUCTION COSTS</u>			
<u>Preliminaries & General Items</u>	15%	£1,365,000	
<u>Capital Costs</u>		£9,095,993	
<u>Unaccounted for items</u>	10%	£910,000	
	<u>TOTAL FOR CONSTRUCTION</u>		£11,370,993
<u>ADDITIONAL COSTS</u>			
CONTRACTORS HEAD OFFICE OVERHEADS AND CONTRACT STAFF	20%		£2,275,000
CONTRACTORS PROFIT	3%		£342,000
DESIGN & SUPERVISION	10%		£1,138,000
<u>ESTIMATED TOTAL CAPITAL EXPENDITURE</u>			£15,125,993
<u>RISK ITEMS</u>			
<u>NOT INCLUDED</u>			£871,000
EIA & OTHER SOCIAL AND ENVIRONMENTAL IMPACT ASSESSMENTS WORKS IN CONNECTION WITH PLANNING PERMISSION			