Name         Name         Number of the set of		dented 0 Antical Contraction of the state of the	udant Down		Г		1			10/07/2022
ImageProperty<	UCUL BU	ageted & Actual Costs Whole of Project, YTD & B	udget Remaining							
Martial Control         No.         L <thl< th="">         L         L</thl<>				Budgeted Costs		Actua	l Costs	Budget '	Variance	Budget Remaining
Decading         Provide         <	Code	Breakdown of Costs	YTD Jun 20	Apr 13 - Jun 20	Apr 13 - Mar 21	YTD Jun 20	Apr 13 - Jun 20	YTD Jun 20	Apr 13 - Jun 20	Jul 20 - Mar 21
Desc         Los Las langespaces (graph)         TP3,P200         TP3,P2			Α	В	E	с	D	A-C	B-D	E-D
115         Reing Corner Hoge Stripping         -         H328000         13928000         -         H328000         Cornel	0.150			770 070 00	770 070 00		770.070.00	0.00	0.00	0.00
Image: Construction of the image o			-			-				
Disol         Constructore protecting         -         BAT20         SAUTE         TOWN PARSA         Constructore protecting         Constructore protecting <thconstructore protecting<="" th="">         Constructore protectin</thconstructore>	2155									
Bits         Constrained Society         1         35,500         35,500         95,500         99,770         199,300         10,3200         10,000           10         Constrained Society Constraines         -         19,000         10,000										
Dim         Christian Ham         I. B. 2000         BL 2000						-				0.00
Image: Solution of the second of th								, ,		
Days         Process of the second secon			-	79,510.05		· · ·		,, , ,		62,923.09
Data         Description         Description <thd< td=""><td>224.0</td><td></td><td></td><td>10.044.67</td><td>10.044.67</td><td></td><td>10.044.67</td><td>0.00</td><td>0.00</td><td>0.00</td></thd<>	224.0			10.044.67	10.044.67		10.044.67	0.00	0.00	0.00
Disc         Constraint         Constraint <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>							,			
Data         Design-Anninge- Bung Review         O         6.692.50		0								0.00
Desp. Aching: - Definition 4 Mong.         -         -         -         67.95.46         7.46.00         7.26.00 <th7.20< th="">         7.26.00         7.26.00</th7.20<>			-			-				0.00
Desc         Contiger - Actions - Paper March Sec Desc         C. 445.00         C. 445.00         C. 226.00         C. 245.00         C. 245.00 <thc. 245.00<="" th="">         C. 245.00         <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thc.>										
2755         Degis - Actings - Sec Distancia         2,786.00         3,786.00         1,828.00         1,									,	2,150.00
Date         Design: Flass. Feedmany Costing Freewall          4.015.00          .			2,706.00					,,,,,,		
2930         Deign-Issue -Rausen, Modeling         -         1,23000         -         1,23000         1,23000         1,23000         1,23000         1,23000         1,23000         1,23000         1,03000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         000         10,2300         10,400         30,710         10,810.0         6,701.0         10,910.0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,565.00</td></th<>										3,565.00
235         Design - Base - Conserpt Ordering         1         15.55.00         15.15.00         15.15.00         15.15.00         15.15.00         15.15.00         15.15.00         15.15.00         15.15.00         15.05.00										
D275         Derge - Thise - Tearry Modeling          5.500.00          5.500.00          5.500.00          0.500.00          0.500.00          0.500.00          0.500.00          0.500.00          0.500.00							,			0.00
Constraint         ZineGo         ZineGo <thzinego< th=""> <thzinego< th=""> <thzinego< td=""><td>2270</td><td>Design - Ehaus - Detailed Documentation</td><td>-</td><td>40,500.00</td><td>40,500.00</td><td>-</td><td>40,500.00</td><td>0.00</td><td>0.00</td><td>0.00</td></thzinego<></thzinego<></thzinego<>	2270	Design - Ehaus - Detailed Documentation	-	40,500.00	40,500.00	-	40,500.00	0.00	0.00	0.00
Constants         Constants         Figure & Taylor	2275	Design - Ehaus - Energy Modelling								0.00
2020         Consultant Accounting, Finance & Tan Advec         5,250.0         4,537.00         4,582.00         1,368.00         2,368.00         3,882.00         6,702.00         5,920.00           2030         Consultant - Cuit Englere & Berkes         -         7,223.84         22,238.41         -         2,338.10         0.338.22.00         7,73.00		Consultants	2,706.00	274,609.78	276,413.78	7,245.00	284,554.19	(4,539.00)	(9,944.41)	12,844.59
2020 Densitiant         Constitant         Co	2302		5,250.00	42,573.00	45,823.00	1,368.00	35,871.00	3,882.00	6,702.00	9,952.00
1210         Consultant: Impresent time beign         Image: Image		-								2,980.00
1212         Consultant - Elerits Beagin          21,000,00          11,115,00         0,00         13,30,00         3,30,00         3,30,00         3,30,00         3,30,00         3,30,00         3,30,00         0,30,00         0,30,00         0,30,00         0,30,00         0,30,00         0,000				,						
2131         Consultant: Fire Engineer Consultang										
2125         Consultant - Heringer         1         2.665.00         2.665.00         1         1.665.00         0.000         3.100.00         3.100.00           2122         Consultant - Legal (Financing & S.B7)         0.00000         0.02737.16         155351.6         0.00         65,556.05         20.00000         0.0			-	,		-				0.00
2227         Consultant - Legal Kinaharia         200000         20.277.11         (0.077.11)         (0.077.11)         (0.077.11)         (0.077.11)           2383         Consultant - Legal Kinaharia         -         1,0000         1,0000         -         25,005.2         -         25,005.2         0.00         1,0000         0.00         0.00         0.00           2383         Consultant - Legal Kinaharia         -         1,0000         6,000         0.00 <td></td> <td></td> <td>-</td> <td>,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0.00</td>			-	,		-				0.00
2282         Consultant - Legal XNebank         ()         229,0022         29,0252         ()         29,0253         ()         0,000         ()         0,000         0,000         0,000           2330         Consultant - Peer Keewe         -         5,0000         5,2000         5,2000         0,00			-	,					,	
2330       Consultari - Liferank        1.10000       0.00       0.00       0.00         2330       Consultari - Freject Maragement       7.500.00       65.200.00       -       5.200.00       0.25.85.00       0.226.20       10.0715.00       157.55.0         2350       Consultari - Freject Maragement UCOL       -       1.85.37.90       0.60.00       (2.25.00       0.00.00       (2.25.00       1.00.00       1.200.00 </td <td></td> <td></td> <td>- 20,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>			- 20,000.00							0.00
250         Consultant - Project Management         7,500.00         68,200.00         5,280.00         5,2485.00         2,262.00         10,755.00         10,755.00         10,755.00         10,755.00         10,755.00         10,755.00         10,755.00         10,755.00         10,755.00         10,000.00         1,800.00			-			-				0.00
2155         Consultant -Project Management UCU.         ·         ·         18.337.50         ·         20.757.60         0.00         (2.007.20)         0.000           2327         Consultant -Project MV Marer         ·         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.400.00         1.429.100         (5.013.30         (1.127.80)         (5.0127.80) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
237.         Consultant -Project Holl Water         1.00.00         1.0			,			,	,			
2127         Consultant - Quantity Surveyor         4,548.00         45,448.50         42,499.00         1,7275.00         50,013.15         1,819.04         (1,279.09)         (2,246.96)           2377         Consultant - Surveyor         -         1,360.00         1,300.00         -         2,730.00         (0,00)         83.00.90         0.00           2380         Consultant - Surveyor         -         3,254.64         2,554.64         0.24,025.31         0.00         85.00.30         85.203.00           2380         Consultant - Valuer         -         3,728.00         472,137.01         506,437.01         1,014.96         467,144.80         2,575.64         5,047.21         1,504.0437.21           2550         S&W Build Mew Units - Windrows)         -         43,475.00         43,477.50         -         43,475.00         0.00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>- 20,575.00</td> <td></td> <td></td> <td></td>			-				- 20,575.00			
2377         Consultant - Surveyar         I. 1,800.00         I. 200.00         I. 2,730.00         I. 00.00         83.00.00         0.00           2380         Consultant - Surveyar         I. 3,256.54         32,564.24         32,564.24         32,564.27         1. 00.01         83,503.01         85,203.01         85,203.01         30,000.01         85,003.01         85,203.01         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,84,637.00         55,00         0.00			4,548.00	,		2,656.96	50,613.81		,	(2,146.96)
2380         Consultant - Valuer         -         23,254,224         32,546,224         -         24,025,331         0.00         8,520,93         8,520,93           Build         -         7,728,800         472,19701         505,457,700         501,255,64         467,149,90         527,854,01         5,544,637,00         501,255,64         444,775,00         607,940,437,273         1,540,437,273         1,540,437,273         237,387,273         237,473,387,273         237,473,387,273         237,438,373         237,438,373         237,438,373         237,438,373         237,438,373         237,438,373         237,438,373         237,438,373			-			1,279.00				
res         matrix         37,288.00         472,197.01         506,437.01         10,1544.96         46,714.98.00         50,72.73         1,540,437.21         101,586.43           2550         S8W Build New Units (uct. Window)         558,463.00         558,4637.00         558,4637.00         558,4637.00         558,4637.00         558,4637.00         558,4637.00         558,4637.00         558,4537.00         73,758.97         237,387.23         23			-	<u> </u>		-				
Build         Image: Second Secon	2380	Consultant - valuer							,	
2552       SWB Build New Units: Windows       -       434,775.00       -       434,775.00       0.00       0.00       0.00         2554       SWB Build Common House       98,573.00       958,733.00       69,863.07       743,873.23       237,387.23       237,388.33       244,453.30       243,453.00       237,453.33       237,453.33       237,453.33       237,453.33       237,453.33 <td></td> <td>Build</td> <td>. ,</td> <td>,</td> <td></td> <td>.,</td> <td></td> <td>.,</td> <td></td> <td></td>		Build	. ,	,		.,		.,		
SSW Build Common House         98,573.00         985,743.00         995,743.00         60,986.03         748,355.77         37,588.97         237,387.23         237,387.23           2555         SW Warkitons         -         -         962,491.00         959,240.00         959,240.00         959,243.00         550,0000.00         2258.00         402,472.00         402,472.00         402,472.00         402,472.00         402,472.00         402,472.00         402,472.00         402,472.00         402,472.00         402,472.00         550,0000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         42,200.00         -         -         0.00         42,500.00         5,743.00         13,453.37         14,533.70         10,500.00         11,70.70         10,71.50         12,70.730         16,55			558,463.00			501,255.61				
2555         S&W Site Development         96,241.00         96,241.00         96,241.00         96,241.00         96,249.00         50,000.00         2,258.00         402,472.00         402,472.00           2575         S&W Variations         -         -         50,000.00         -         -         50,000.00         500,000.00         500,000.00         -         -         50,000.00         426,264.29         0,000.00         426,264.29         0,000.00         426,270.00         1,000.00         51,450.00         13,445.30.0         4,855.00         4,855.00         4,855.00         4,855.00         4,855.00         4,820.00         4,520.00         1,01,465.30         10,465.30         10,455.30         14,533.37         14,533.77			- 98 575 00				,			
2558         Contingency - S&W Construction Contract         50,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         500,000.00         50,450.00         5,145.00         (3,445.00)         (4,52,00.00         45,200.00         25,454.00         (3,454.00)         (4,52,00.00         (4,52,00.00         25,544.80         (3,645.00)         (1,45,33.70)         (1,43,33.70)         (1,43,33.70)         (1,43,33.70)         (1,42,02.8)         (0,00)         (1,32,02.8)         (1,12,02.8)         (1,12,02.8)         (1,12,02.8)         (1,12,02.8)         (1,12,02.8)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,12,02.8)         (0,00)         (1,22,01.8)         (0,00)         (1,22,01.8)         (0,00)         (1,22,01.8)         (0,00)         <			,	,			,	,		
2565         Storage         1,700.00         10,000.00         5,145.00         5,145.00         5,145.00         4,455.00         4,455.00         4,455.00           2572         Landscaping         -         45,200.00         25,000.00         9,674.30         10,466.30         (9,674.30)         14,533.70         14,533.70           2573         Build - Heritage Fence         -         56,000.00         55,000.00         25,644.80         66,061.83         (25,644.80)         (12,02,81)         0.00           2575         Build - Insurance         -         -         1,120.28         (14,02,02,81)         0.00           2576         Build - DELTA Provisional         -         -         20,000.00         -         39,840.24         0.00         (13,02,00)         0.00           2577         Build - DELTA Provisional         -         -         20,000.00         -         13,700.00         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,00)         0.00         (13,02,01)         0.00         (13,02,01)         <			-	-		79,813.45	426,664.29	,		0.00
2572         landscaping          45,200.00           0.00         45,200.00         45,200.00           2573         Build - Insurance          25,000.00         25,000.00         25,000.00         25,000.00         10,066.03         (9,743.0)         14,533.70         14,533.70           2574         Build - UCQL Variations          -         1,120.28         1,120.28         (1,120.28         0.00           2575         Build - UCQL Variations          -         1,120.28         1,120.28         0.00           2576         Build - DELTA Provisional          -         1,120.28         0.00         0.00         0.00         13,700.00         0.00         13,700.00         0.00         13,700.00         0.00         12,724,851         2,244,851         2,244,851         2,244,851         2,244,851         2,244,851         2,244,851         2,244,851         2,244,851         2,200.00         0.00         12,000.00         0.00         12,000.00         0.00         12,000.00         0.00         12,000.00         0.00         0,000         0.00         0,000         0,000         0,00         0,00         0,00         0,00         0,00         0,00         0,00					,	-	-			
2573         Build - Heritage Fence         · ·         25,000.00         9,674.30         10,466.30         (9,674.30)         14,533.70         14,533.70           2574         Build - UCOL Variations         · ·         56,000.00         25,644.80         68,061.83         (22,644.80)         (12,061.83)         0.00           2575         Build - DELTA Provisional         · ·         30,000.00         · ·         39,840.24         0.00         11,20.28         0.00           2576         Build - DELTA Provisional         · ·         20,000.00         · ·         39,840.24         0.00         11,20.28         0.00           Chere         804.987.00         865.3846.00         777,630.47         6,552,347.50         22,847.681         2,301,498.50         2,744.885.14           2122         Bank Fees on Construction Finance         ·         110,000.00         110,000.00         ·         113,250.00         0.00         (3,250.00)         0.00           2124         Bank Fees on Construction Finance         99,556.00         22,91,14.79         33,648.22         11,670.99         59,973.89         124,474.38.0         0.00,0         (2,777,39)         72,22.0         1,200.00         1,207.00         0.00,12,000.00         1,207.00.0         1,207.28.0         0.00 <td></td> <td></td> <td>- 1,700.00</td> <td>,</td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td></td>			- 1,700.00	,				,		
2574         Build - Insurance          56,000.00         25,644.80         68,061.33         (25,644.80)         (1,20.28)         0.00           2575         Build - DELTA Provisional          50,000.00          1,120.28         1,120.28         0.00         (1,120.28)         0.00           2576         Build - Chorus Provisional          50,000.00          13,700.00         0.00         (1,20.28)         0.00           2577         Build - Chorus Provisional          -         30,000.00          13,700.00         0.00         (1,20.28)         0.00           2577         Build - Chorus Provisional          -         13,700.00         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00         (1,20.28)         0.00					,					
2576         Build - DELTA Provisional         -         50,000.00         -         39,840.24         0.00         10,159.76         0.00           2577         Build - Chrus Provisional         -         20,000.00         -         13,700.00         0.00         (13,700.00)         0.00         (13,700.00)         0.00 <td< td=""><td>2574</td><td>Build - Insurance</td><td>-</td><td>56,000.00</td><td></td><td></td><td></td><td> ,</td><td>(12,061.83)</td><td>0.00</td></td<>	2574	Build - Insurance	-	56,000.00				,	(12,061.83)	0.00
2577         Build - Chorus Provisional         · · ·         20,000,00         · · ·         13,700,00         0.00         (13,700,00)         0.00           Other         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · · ·         · · · · · ·         · · · · · ·           2122         Bank Fees on Construction Finance         · · ·         · · · ·         · · · · ·         · · · · ·         · · · · · ·         · · · · · ·         · · · · · ·         · · · · · · · ·         · · · · · · · · · · · ·         · · · · · · · · · · · ·         · · · · · · · · · · · · · · · · · · ·								0.00		
Other         804,987.00         8,653,846.00         777,630.47         6,352,347.50         28,476.81         2,301,498.50         2,744,855.14           Other         -<			-	50,000.00						0.00
2122       Bank Fees on Construction Finance       -       110,000.00       111,250.00       0.00       (3,250.00)       0.00         2123       Bank Fees on GST facility       -       -       765.00       3,060.00       (765.00)       (3,060.00)       0.00         2124       Kiwbank Travel Costs       3,000.00       12,000.00       5,000.000       -       -       3,000.00       12,000.00 <td< td=""><td></td><td></td><td>804,987.00</td><td>8,653,846.00</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			804,987.00	8,653,846.00						
2123       Bank Fees on GST facility       -       -       765.00       3,060.00       (765.00)       (3,060.00)       0.00         2124       Kiwbank Travel Costs       3,000.00       12,000.00       15,000.00       -       -       3,000.00       12,000.00       15,000.00         2126       Interest on Construction Finance       96,560.00       229,114.79       343,143.79       36,586.02       101,670.99       59,973.98       127,403.80       241,472.88         2130       Interest on Construction Finance       96,560.00       229,114.79       343,143.79       36,586.02       142,726.80       0.000       (2,777.93)       372.00         2130       Interest on Loans Whit Purchasers       -       482,209.12       51,224.12       0.000       43,282.03       (0.00)       4,927.09       7,942.03         2140       Contingency - Other       117,275.00       252,975.38       332,266.38       -       -       17,715.00       258,258.34       597,053.34         2161       Total as per Budget       962,266.00       11,102,411.00       11,425,003.00       842,800.56       8,441,670.81       120,585.72       2,660,740.19       3,519,274.76         2162       Meget Remaining       -       -       -       -       - <td></td> <td></td> <td></td> <td>440.000.00</td> <td>440.000.00</td> <td></td> <td>440.050.00</td> <td></td> <td></td> <td></td>				440.000.00	440.000.00		440.050.00			
2124       Kiwbank Travel Costs       3,000.00       12,000.00       15,000.00       -       3,000.00       12,000.00       15,000.00         2126       Interest on Construction Finance       96,560.00       229,114.79       343,143.79       36,586.02       101,670.99       59,973.98       127,443.80       241,472.80         2130       Interest on Loans Unit Purchasers       -       39,948.87       -       42,726.80       0.000       (4,727.93)       372.01         2132       Interest on Loans Friends of Project       -       48,209.12       51,224.12       0.00       43,282.03       (0.00)       4,927.09       7,942.09         2140       Contingency - Other       17,715.00       252,975.38       332,266.38       -       -       17,715.00       252,975.38       332,266.38         2140       Contingency - Other       117,725.00       692,248.16       894,733.16       37,351.02       303,989.82       79,923.98       388,258.34       597,053.34         2141       Contingency - Other       962,266.00       11,102,411.00       11,425,003.00       842,800.56       8,441,670.81       120,585.72       2,660,740.19       3,519,274.76         2140       Maget Remaining       Image State Stat			-	- 110,000.00	110,000.00					
2126       Interest on Construction Finance       96,560.00       229,114.79       343,143.79       36,586.02       101,670.99       59,973.98       127,443.80       241,472.80         2130       Interest on Loans Unit Purchasers       -       39,948.87       43,098.87       -       42,726.80       0.00       (2,777.93)       372.00         2132       Interest on Loans Friends of Project       -       48,209.12       51,224.12       0.00       43,282.03       (0.00)       4,927.09       7,942.09       7,942.09         2140       Contingency - Other       17,715.00       252,975.38       332,266.38       -       -       17,715.00       252,975.38       332,266.38       -       -       17,715.00       252,975.38       332,266.38       -       -       17,715.00       252,975.38       332,266.38       -       -       -       17,715.00       252,975.38       332,266.38       -       -       -       -       17,715.00       252,975.38       332,266.38       -       -       -       -       333,986.28       79,923.98       388,258.34       597,053.34         -       Total as per Budget       962,266.00       11,102,411.00       11,425,003.00       842,800.56       8,441,670.81       120,585.72       2,660,740.19		· · · ·	3,000.00	12,000.00	15,000.00	-	-	. ,		
2132       Interest on loans Friends of Project       -       48,209.12       51,224.12       0.00       43,282.03       (0.00)       4,927.09       7,942.05         2140       Contingency - Other       17,715.00       252,975.38       332,266.38       -       -       17,715.00       252,975.38       332,266.38         2140       Contingency - Other       117,725.00       692,248.10       897,733.10       37,351.00       303,989.82       79,923.98       383,266.38       597,053.34         2140       Contingency - Other       -	2126	Interest on Construction Finance		229,114.79	343,143.79	36,586.02		59,973.98	127,443.80	241,472.80
2140       Contingency - Other       17,715.00       252,975.38       332,266.38       -       -       17,715.00       252,975.38       332,266.38         2       Contingency - Other       Cont       692,248.16       894,733.16       37,351.02       303,989.82       79,923.98       388,258.34       597,053.34         2       Cont as pe Budget       Gene       Cont			-	,						372.07
Image: Non-state in the state in t			- 17,715,00			0.00	43,282.03	. ,		
Total as per Budget         962,266.00         11,102,411.00         11,425,003.00         842,800.56         8,441,670.81         120,585.72         2,660,740.19         3,519,274.76           Reconciliation	2140	second other				37,351.02	303,989.82			597,053.34
Image: section of the section of th										
Budget Remaining       Image: Construction of Contingency - Other       Image: Construction of Contingency - S&W Build       Image: Construction of Co		Total as per Budget	962,266.00	11,102,411.00	11,425,003.00	842,800.56	8,441,670.81	120,585.72	2,660,740.19	3,519,274.76
Budget Remaining       Image: Construction of Contingency - Other       Image: Construction of Contingency - S&W Build       Image: Construction of Co		Reconciliation								
Less Budget Overruns       Image: Stabut of Project       Image: Stabut of Pr		Budget Remaining								3,519,274.76
Total Cost of Project       Image: Cost of Project       Image: Cost of Project       Image: Cost of Project       Image: Cost of Cost ingency       Image: Cost of Cost of Cost ingency       Image:		Plus Actual Costs to Date								8,441,670.81
Image: Contingency of the contingency o										
Total to come out of contingency       Image: Contingency of the mathematication of the mathemati										0.00%
Contingency - S&W Build         Image: Conting										
Image: Constraint of the second sec										109,278.28
64.409		Contingency - S&vv Bulla								
										64.40%
		Budget overruns - resulting from variance in timing								

UCOL Actual & Estimated Budget Overruns &	Use of Co	ontengency -	as at:	30/06/2020		16/07/20
-						
Summary:		Other	S&W Build		Total	
Confirmed Budget Overruns / Variations		109,278.28	426,664.29		535,942.57	
Estimated Budget Overruns to come		109,779.83	154,744.19		264,524.02	
		219,058.11	581,408.48		800,466.59	
Contingency Amount		332,266.38	500,000.00		832,266.38	
Remaining		113,208.27	- 81,408.48		31,799.79	
		34.07%	-16.28%		3.82%	
Contingency used as a % of total budget		32.89%	85.33%		64.40%	
Contingery budgeted as a % of total budget		18.52%	4.00%		04.4078	
contingety budgeted as a 70 of total budget		18.5276	4.00%			
Contingency - Other		1		Ι		
Confirmed Budget Overruns to Date	Code	Actual Total	Actual Split	Reason for over-run		
Council Consent (building)	2165	1,972.47		Estimate inaccurate		
Council Consent (resource)	2160	1,007.07	1,007.07	Foundation remedial works - Extra consent for site excavation		
Design - Architype - Project Co-ordination & Managem	2230	19,775.00	19,775.00	Some uncertainty as to eventual overrun - this has been booked for now		
Design - Ehaus - Developed Design	2265	1,210.00		Ballustrade design & detailing & building consent documentation		
Consultant - Engineer Site Design	2310	12,462.50		Retaining wall redesign		
		- · · ·		Foundation remedial works - review changes to foundation design		
Consultant - Fire Engineer iConsulting	2315	3,650.00		Updates to earlier report		
Consultant - Geotech Engineer Surveyor	2320	18,535.05		Savings earlier budget		
	2320	- · ·		Foundation remedial works - Geotechnical costs due to ground conditions		
Consultant - Legal Kiwibank	2328	4,628.84		Additional legal costs over estimated given by Stephen Edge (Kiwibank)		
Consultant - Project Management UCOL	2355	2,037.50		Agreed by Group.		
Consultant - Structural Engineer	2375	20,037.50		Further engineering services		
5	2375			Foundation remedial works - additional design & calculations		
	2375		3,550.50	Construction monitoring - site visits, review joist design, updates for staircase underslab detailing		
			-,	etc		
Consultant - Surveyor	2377	930.00	930.00	Cadastral Survey - Drafting of legal survey and title plans, commence quality assurance review.		
Build - Delta/Chorus (combined)	2576	3,540.24	- 10,159.76	Two budgets originally set together. Now combined overrun		
Bullu - Delta/Chorus (combineu)	2577		13,700.00	יואט טעמצפני טווצוומווץ פר נטצפנוופו. אטש נטווטווופט טעפויטוו		
Build - Insurance	2574	12,061.83	12,061.83			
Build - UCOL Variations	2575	1,120.28	1,120.28			
Bank Fees on Construction Finance	2122	3,250.00	3,250.00	Estimate inaccurate		
Bank Fee on GST facility	2123	3,060.00	3,060.00	Actual \$255 per month. Only known after budget set.		
		109,278.28				

Estimated Budget Overruns (Variations) to come	Code		•	Reason for estimated over-run		
Council Consents - Resource	2160	4,347.83		Foundation Remedial Works - Actual (Feb 19) - Deposit on LUC		
		_		Foundation Remedial Works: Estimated additional costs - LUC		
Design - Architype - Site Observation	2225	10,000.00	10,000.00	Architype budget lines have been merged. BCG have approved additional \$10k to cover costs to		
		_		the end of project (ref Directors mins 16/4/20)		
Consultant - Acoustic Engineer	2303	2,000.00	2,000.00	Residential intertenancy floor acoustic advice		
Consultant - Health & Safety Auditor	2322	-	-	Original budget 18 mths \$500 pm \$9000. SB 20/4/20 advised probably no longer required		
Consultant - Legal Kiwibank	2328	-		Flagged as risk area, although Kiwibank have said further costs unlikely		
Consultant - Quantity Surveyor	2372	9,930.00	9,930.00	QS have quoted \$1160 per mth. Budget remaining = \$-2146 Still 6 mths left. Potential overrun of \$9930		
Build - Heritage Fence	2573	69,500.00	69,500.00	Budget \$25k. (27/2 Grp mins - estimated total at \$80k. Some grant funding may offset this) Less actual to date \$10.5		
Build - Insurance	2574	12,062.00	12,062.00	Budget remaining \$13,583, but invoice due this month totals \$25645.		
Bank Fee on GST facility	2123	1,940.00		Based on \$250 per month. Only known after budget set. Less actual to date.		
Interest on Construction Finance	2126	-	,	Possibly some savings due to UCOL paying monthly accounts from funds on hand in Feb & Apr		
				2020. Will depend if any delays to settlement due to Covid-19. Approx. \$30k (TBC) per mth from		
				Nov 20 if project delayed.		
		109,779.83	109,779.83			
Contingency - S&W Build Contract	1	1	1			1
	1	1				1
Confirmed Budget Overruns (Variations) to Date	Code	Actual Total	Actual Split	Reason for over-run	Variation	VPR
WIP - S&W Variations	2557	426,664.29		Foundation Remedial Works - Appointment of set out surveyor	No. 01	VPR01
				Removal of existing foundations as per structural engineer's report	No. 04	VPR02
		-		Foundation remedial works - Auger hire for Geotechnical engineer investigations	No. 05	VPR03
		-	9,830,68	Common House roof framing amendments	No. 09	VPR04
		-		Common House - floor levelling	No. 09	VPR05
		-		Foundation Remedial Works - Soil	No. 11	VPR06
		-		Common House - Exterior cladding to guest rooms	No. 13	VPR07
		-		Change of Roof Cladding	1101 15	VPR08
		-		Common House - replacement roof	No. 14	VPR09
		-	1,145.00		No. 14	VPR10
		-	1,238.00		No. 17	VPR12
		-	215.00	Common House - Lowering of window sills to M3	No. 17	VPR13
					No. 24	VPR15
		-		Chorus Fibre Install	No. 24	VPR18
				Site Development - Easement Survey	No. 29	VPR18 VPR19
			555.00	one Development - Edgement ourvey		
			2 920 10	Common House - M3 Sliding Door	No 34	VPRJ1
		_		Common House - M3 Sliding Door	No. 34	VPR21
		_	3,467.47	Common House - Replace Entry Door	No. 39	VPR25
		-	3,467.47 26,761.00			

Confirmed Budget Overruns (Variations) to Date	Code	Actual Total	Actual Split	Reason for over-run	Variation	VPR
			582.00	Sliding door mechanisms	No. 43	VPR30
			7,071.20	Replace stormwater wast through easement	No. 45	VPR31
			4,763.33	Relocation of mains switchboard	No. 48	VPR33
			- 7,000.00	Trenching to fibre and electrical - \$49708.12 including savings	No. 49	VPR34
			888.64	Foundations to main switchboard	No. 50	VPR35
			850.00	Alterations to H3 shower units	No. 51	VPR36
			1,511.45	Alterations to H3 shower units	No. 50	VPR36
			6,221.00	Alterations to entry canopies	No. 51	VPR37
			5,604.60	Brackets for window balustrades	No. 52	VPR38
			6,462.21	Common House Lounge Ceilings	No. 53	VPR39
			626.34	Additional laundry sockets as per CAN61	No. 58	VPR45
			4,999.00	Alternative light fitting	No. 58	VPR46
			20,111.84	Builder Item 1 Taping intertenancy wall joints to make air tight		
			619.14	Builder Item 2 Cut down wall in D1 & D2 unit		
			206.65	Builder Item 3 Allow to pack wall wardrobe Tim Ross 26/5/20		
			516.18	Builder Item 4 Addition to ceiling hatchs Tim Ross		
		426,664.29	426,664.29			
Estimated Budget Overruns (Variations) to come	Code			Reason for estimated over-run	Variation	VPR
WIP - S&W Variations	2557	154,744.19		Common House - M units kitchen joinery units	No. 12	VPR01
		_		Common House - replace gable cladding with corrugate	No. 15	VPR11
		_		Common House - Heatpump HWC to Common House	No. 21	VPR14
		_	· · · · · · · · · · · · · · · · · · ·	Common House - Plumbing fittings to common house	No. 22	VPR15
		_		Cladding change from larch to fibre cement	No. 28	VPR17
		_	-,	Common House - Wood burner	No. 30	VPR20
			800.00	Replace damaged foul drain sump	No. 37	VPR23
				Replace stormwater drainage	No. 38	VPR23
			ļ	Common House - Remove and lower concrete to exterior	No. 39	VPR24
				Intumescent paint to steelwork (Bid \$32784 less act \$23932.32	No. 41	VPR28
			219.56	Replacement of 3 baths to H units	No. 46	VPR32
			775.42	Relocation of mains switchboard - \$5538.75 less actual \$4763.33	No. 48	VPR33
			56,708.12	Trenching to fibre and electrical - \$49708.12 less actual -\$10000	No. 49	VPR34
			1,165.26	Alterations to H3 shower units (Bud \$2015.26 less actual \$1511.45+\$850?? Seems doubleup?)	No. 51	VPR36

Estimated Budget Overruns (Variations) to come	Code	Estimated Total	Estimated Split	Reason for estimated over-run	Variation	VPR
			2,354.07	Common House Lounge Ceilings - bud \$8616.28 less act \$6462.21	No. 53	VPR39
			17,178.80	Hot water System - additional costs	No. 54	VPR40
			4,848.60	A6 Louvres	No. 54	VPR41
			5,212.06	Deck outside guest rooms	No. 55	VPR42
			15,702.00	Floor for D Units	No. 55	VPR43
			529.08	Change to A Unit wall hung basins	No. 57	VPR44
			626.34	Additional laundry sockets as per CAN61: bud \$1252.68-act \$626.34	No. 58	VPR45
			10,364.12	Alterations to client supplied laundry container	No. 59	VPR47
			2,019.00	Benchtop in C1 to stainless steel		
			6,703.94	Builder Item 1 Taping intertenancy wall joints to make air tight (Bud \$26815.78- act \$20111.84)		
			1,000.00	Additional fill to retention tank base		
			4,000.00	Electrical cable to washhouse container & plumbing (MC 12/5/20)		
			3,500.00	Electric infrastructure for car charging (MC 12/5/20)		
			10,000.00	Alva Street curbing & angle parking (MC 12/5/20)		
				Delays and disruption caused by Covid-19		
		154,744.19	154,744.19			
			282,037.70	Foundation Remedial Works		
				Amount of potential budget overrun is still to be confirmed		
				Confirmed to Rawlinsons QS Progress Valuation Current Month and/or S&W Claim		
				Estimated costs per Project Manager and/or QS Reports and/or Maria Callau advice		