March   Property   P	UCOL Bu	dgeted & Actual Costs Whole of Project, YTD & B	udget Remaining	I						13/11/2019 Budget (1810)
Digital Conf.   Part				<b>Budgeted Costs</b>		Actua	Il Costs	Budget	Variance	Budget Remaining
Design Continue (Portinue)	Code	Breakdown of Costs	YTD Oct 19	Apr 13 - Oct 19	Apr 13 - Mar 21	YTD Oct 19	Apr 13 - Oct 19	YTD Oct 19	Apr 13 - Oct 19	Nov 19 - Mar 21
120			Α	В	E	С	D	A-C	B-D	E-D
1935   1935	2150			770.970.00	770.970.00		770.970.00	0.00	0.00	0.00
Concess Auto:		. , ,	-	159,030.00	159,030.00	-	159,030.00	0.00	0.00	0.00
Machine   Mach		Company 9 Airl	-	930,000.00	930,000.00	-	930,000.00	0.00	0.00	0.00
2007   Control Content Dioderig   3,500.000   3,500.000   3,500.000   1,000.	2160		-	36,573.05	36,573.05	470.90	37,493.16	(470.90)	(920.11)	0.00
Design	2165	Council Consent (building)				-				0.00
Design   Architiges Cancept Scient   100A44,	2170	Certificate of Title							. , ,	72,472.59 72,472.59
1212   Design - Architeger - Confederal   1,000.000   1,000.000   1,000.000   0,000		Design		79,510.05	103,373.03	3,331.80	92,838.40	(3,331.80)	(13,328.33)	72,472.33
2315   Design Anthropies Predictionary Design   .   1,600.00										
2323   Desgr. Archinger-Desgriberon   6,685.00   6,695.00   6,695.00   0.00										
2220   Design - Architype - Design for control & Author   Control   Contro			-	60,683.00				0.00	0.00	0.00
1.57.00   1.57						-				
2732   Design - Archiptope - Steep Variation						1.855.00				2,150.00 0.00
2520   Degrip - Chanter - Proceimants your foregoand   -		Design - Architype - Site Observation	6,314.00	23,380.00	32,400.00		25,270.41	(736.00)	4,423.59	7,129.59
1,500.00   1,500.00										
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,										
1.0   1.0	2265	Design - Ehaus - Developed Design		16,165.00	16,165.00		17,375.00	0.00	(1,210.00)	0.00
Consultant		3								
Consultant - Accounting Finance & Tax Advice   7,000.00   31,823.00   45,823.00   5,700.00   30,070.00   280.00   8,616.00   15,61   200.00   15,000	22/5	Design - Elidus - Elielgy Ivioueiling								
2000   2,980.00   2,						·				
2330   Consultant - Free Fine Delign   - 18,806.25   18,806.25   18,906.25						6,720.00				
21312   Consultant - Electric Stee Design   -   21,000.00   21,000.00   3,						2,025.00				
2315   Consultant - Fire Engineer (Consulting   -   8,345.00   8,345.00   12,195.00   0.00   18,858.00   18,000   12,0				-,						0.00
2320   Consultant - Geotech Engineer Surveyor   - 3,79.65   3,79.65   6,903.55   22,335.70   (6,903.55)   18,335.09		ū								3,300.00
1927   Consultant - Legal Fernancing & S&P)   .   82.973.16   22.593.16   2.635.00   6.555.603   (2.635.00)   (17.417.13   60.37   22.500.00   .   .   .   .   .   .   .   .					-,					0.00
2328   Consultant Legral Kuwhank   -   25,000.52   25,000.52   -   29,623.6   0.00   (4,628.88)						- 2.635.00				
2330 Consultant - Ufernark						2,635.00				60,375.13 0.00
2350   Consultant - Project Management UCL   1,500.00   43,200.00   68,300.00   13,333.00   34,152.00   0833.00  26,548.00   34,000.00   1,203.759   1,000.00   1,0		Consultant - Lifemark	-	1,100.00	1,100.00	-	1,100.00	0.00	0.00	0.00
2355   Consultant - Project Management UCOL   1,8537.50   1,8537.50   - 20,575.00   0.00   (2,837.50)   1,762.00   1,800.00   1,80			17 500 00			- 10 222 00	,			
2372   Consultant - Project Hot Water   1,800.00   1,							,			0.00
2375   Consultant - Structural Engineer   -   42,994 00   42,994 00   3,238,00   5,655,00   3,238,00   0.	2371	Consultant - Project Hot Water	-	1,800.00	1,800.00	-	-		1,800.00	
1800.00   1.800.00   1.800.00   1.800.00   1.800.00   1.800.00   1.800.00   1.800.00   1.800.00   1.800.00   1.800.00   1.82.093   1.85.293			10,612.00							
Consultant - Valuer			-							0.00
Build		Consultant - Valuer	-							8,520.93
SSW Build New Units (sect. Windows)		Ruild	35,112.00	409,319.01	506,437.01	64,522.05	429,663.34	(29,410.05)	14,767.67	135,660.06
S&W Build Common House	2550		2,345,547.00	3,350,783.00	5,584,637.00	1,515,975.50	2,010,900.50	829,571.50	3,685,429.50	3,573,736.50
2556   \$8W Sire Development										
2558   Saw Variations										
Storage			-	-	302,132.00					0.00
2573   Landscaping							-			
1573   Build - Heritage Fence   -   15,000.00   25,000.00   -   792.00   0.00   14,208.00   24,20			4,000.00			-	-			
1875   Build - DELTA Provisional   29,500.00   50,000.00   30,000.00   11,952.07   11,952.07   17,547.93   67,547.93   18,04				15,000.00	25,000.00	-		0.00	14,208.00	24,208.00
Suild - Chorus Provisional						11 052 07				13,582.97 18,047.93
3,420,888.00   5,426,098.00   8,653,846.00   2,117,293.66   3,850,646.58   1,303,594.34   4,996,339.42   5,106,74			- 29,500.00	50,000.00						18,047.93 6,300.00
Bank Fees on Construction Finance			3,420,888.00	5,426,098.00						
Bank Fees on GST facility	2122			110 000 00	110 000 00		113 250 00	0.00	(3.250.00)	0.00
2124   Kiwbank Travel Costs   6,000.00   9,000.00   15,000.00   -   -   6,000.00   15,00				-	110,000.00	1,020.00				
2130   Interest on Loans Unit Purchasers   -	2124	Kiwbank Travel Costs				-	-	6,000.00	15,000.00	15,000.00
2132   Interest on loans Friends of Project						12,960.72				
2140 Contingency - Other 72,240.00 200,171.38 332,266.38 72,240.00 272,411.38 332,266.38 72,240.00 272,411.38 332,266.38 107,847.00 424,605.16 894,733.16 15,005.08 205,191.33 92,841.92 327,260.83 693,811    Total as per Budget 3,570,161.00 7,536,926.00 11,425,003.00 2,211,117.59 5,774,973.84 1,359,043.41 5,332,113.16 6,021,537    Reconciliation 8udget Remaining 9				42,179.12	51,224.12	1,024.36			(1,102.91)	7,942.09
Total as per Budget 3,570,161.00 7,536,926.00 11,425,003.00 2,211,117.59 5,774,973.84 1,359,043.41 5,332,113.16 6,021,537  Reconciliation Budget Remaining Plus Actual Costs to Date Less Budget Overruns Total Cost of Project Total Cost of Project Contingency - Other Contingency - Other Contingency - S&W Build Total Cost of Project Total Cost of Project Total Cost of Cost of Contingency Total Cost of Cost	2140	Contingency - Other					-			
Reconciliation		Total as nor Budget								693,811.83
Budget Remaining       6,021,537         Plus Actual Costs to Date       5,774,973         Less Budget Overruns       -371,500         Total Cost of Project       11,425,003         Contingency - Other       67,955         Contingency - S&W Build       303,545         Total Cost of Project       -371,500         Less Budget Overruns		rotar as per buuget	3,370,101.00	7,330,920.00	11,723,003.00	2,211,117.59	3,774,373.84	1,333,043.41	3,332,113.16	0,021,537./3
Plus Actual Costs to Date   5,774,973										
Less Budget Overruns										6,021,537.73 5,774,973.84
Contingency - Other   Contingency   Contingency - S&W Build   G7,955   G7		Less Budget Overruns								- 371,508.57
Total to come out of contingency		Total Cost of Project								11,425,003.00
Contingency - Other         67,955           Contingency - S&W Build         303,548           S&W Build         371,508           44.         44.		Total to come out of contingency								0.00%
371,508 371,508 44.		Contingency - Other								67,959.33
44.		Contingency - S&W Build								303,549.24
										3/1,508.5/ 44.64%
		Budget overruns - resulting from variance in timing								170

Summary: Confirmed Budget Overruns / Variations		Other 67,959.33	<b>S&amp;W Build</b> 303,549.24		Total 371,508.57	
Estimated Budget Overruns to come		50,837.83 118,797.16	57,774.75 361,323.99	- -	108,612.58 480,121.15	
Contingency Amount		332,266.38	500,000.00		832,266.38	
Remaining		<b>213,469.22</b> 64.25%	<b>138,676.01</b> 27.74%		<b>352,145.23</b> 42.31%	
Contingency used as a % of total budget Contingecy budgeted as a % of total budget		20.45% 18.52%	60.71% 4.00%		44.64%	
Contingency - Other						
Confirmed Budget Overruns to Date	Code	Actual Total	Actual Solit	Reason for over-run		
Council Consent (building)	2165	817.83	817.83	Estimate inaccurate		
Council Consent (resource)	2160	920.11		Foundation remedial works - Extra consent for site excavation  Some uncertainty as to eventual overrun - this has been booked for now		
Design - Architype - Project Co-ordination & Managem Design - Ehaus - Developed Design	2230 2265	1,855.00 1,210.00		Ballustrade design & detailing & building consent documentation		
Consultant - Engineer Site Design	2310	12,454.00	4,805.00	Retaining wall redesign		
Consultant Fire Engineer (Consulting	2315	2 650 00		Foundation remedial works - review changes to foundation design		
Consultant - Fire Engineer iConsulting Consultant - Geotech Engineer Surveyor	2320	3,650.00 18,535.05		Updates to earlier report Savings earlier budget		
3	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 Consultant - Quantity Surveyor	2355 2372	2,037.50	2,037.50	Agreed by Group.		
Consultant - Structural Engineer	2375	16,651.00	2,012.00	Further engineering services		
	2375		11,401.00	Foundation remedial works - additional design & calculations		
	2375		3,238.00	Construction monitoring - site visits, review joist design, updates for staircase underslab detailing		
Consultant - Surveyor	2377	930.00	930.00	Cadastral Survey - Drafting of legal survey and title plans, commence quality		
•				assurance review.		
Bank Fees on Construction Finance Bank Fee on GST facility	2122 2123	3,250.00 1,020.00		Estimate inaccurate  Actual Case nor month. Only known after budget set		
ballk ree on GST facility	2123	67,959.33	67,959.33	Actual \$255 per month. Only known after budget set.		
				-		
Estimated Budget Overruns (Variations) to come	Code	Estimated Total	Estimated Split	Reason for estimated over-run		
Council Consents - Resource	2160	4,347.83		Foundation Remedial Works - Actual (Feb 19) - Deposit on LUC		
	2160		3,000.00	Foundation Remedial Works: Estimated additional costs - LUC		
Design - Architype - Site Observation Consultant - Acoustic Engineer	2225 2303	2,000.00	2.000.00	Flagged as risk area Residential intertenancy floor acoustic advice		
Consultant - Health & Safety Auditor	2322	9,000.00		Recommended by Stefan Box & approved by Group. 18 mths \$500 pm		
Consultant - Legal Kiwibank	2328	-		Flagged as risk area - Kiwibank have said further costs unlikely		
Consultant - Quantity Surveyor	2372	8,770.00	8,770.00	QS have quoted \$1160 per mth. Budget remaining = \$6310 or 5 mths, but actually 13mths left. Potential overrun of \$8770. QS have been asked to		
				explain recent additional charges to UCOL which have contributed.		
Build - DELTA Provisional	2576	2,740.00		As per Aurora quote for network extension. Budget \$30k, quote \$39k		
Build - Chorus Provisional Interest on Construction Finance	2577 2126	20,000.00		Savings ?? budget of \$20000 Actual \$13.7k. Alex to update here Extra cost between budget set at 31/7 & forecast update 31/10 due to higher		
interest on construction rinance	2120	20,000.00	20,000.00	borrowings earlier. Timing. Note: Asssumes contingency is spent.		
Interest on Construction Finance	2126	2 222 22		Flagged as onging risk area. Interest very sensitive to timing of expenditure.		
Interest on Construction Finance Bank Fee on GST facility	2126 2123	3,980.00	3,980.00	Flagged as onging risk area. Interest very sensitive to timing of expenditure. Based on \$250 per month. Only known after budget set. Less actual to date.		
		3,980.00 <b>50,837.83</b>	3,980.00 50,837.83	Based on \$250 per month. Only known after budget set. Less actual to date.		
				Based on \$250 per month. Only known after budget set. Less actual to date.		
Bank Fee on GST facility			50,837.83	Based on \$250 per month. Only known after budget set. Less actual to date.	Variation	VPR
Bank Fee on GST facility  Contingency - S&W Build Contract	2123	50,837.83	50,837.83 Actual Split 2,076.00	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run Foundation Remedial Works - Appointment of set out surveyor	No. 1	VPR01
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83 Actual Split 2,076.00 3,174.98	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor  Removal of existing foundations as per structural engineer's report	No. 1 No.4	VPR01 VPR02
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83 Actual Split 2,076.00 3,174.98	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run Foundation Remedial Works - Appointment of set out surveyor	No. 1	VPR01
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83 Actual Split 2,076.00 3,174.98 2,389.23 9,830.68	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor  Removal of existing foundations as per structural engineer's report  Foundation remedial works - Auger hire for Geotechnical engineer  linvestigations  Common House roof framing amendments	No. 1 No.4 No.5	VPR01 VPR02 VPR03
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83 Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil	No. 1 No.4 No.5 No. 9 No. 11	VPR01 VPR02 VPR03 VPR04 VPR06
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23  9,830.68 234,194.02 48,131.00	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor  Removal of existing foundations as per structural engineer's report  Foundation remedial works - Auger hire for Geotechnical engineer  linvestigations  Common House roof framing amendments	No. 1 No.4 No.5	VPR01 VPR02 VPR03
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 1,145.00 1,238.00	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - replacement roof Common House - Additional area of timber floor Common House - MI Foundation Detail	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 14 No. 17	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23  9,830.68 234,194.02 48,131.00 1,145.00 1,238.00 215.00	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Additional area of timber floor Common House - M1 Foundation Detail Common House - Lowering of window sills to M3	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 14 No. 17 No. 17	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 1,145.00 1,238.00 756.33	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - replacement roof Common House - Additional area of timber floor Common House - MI Foundation Detail	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 14 No. 17	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date	2123 Code	50,837.83  Actual Total	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 1,145.00 1,238.00 756.33	Based on \$250 per month. Only known after budget set. Less actual to date.  Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Paditional area of timber floor Common House - Mul Foundation Detail Common House - Lift lintels of windows Site Development - Easement Survey	No. 1 No.4 No.5 No. 9 No. 11 No. 14 No. 14 No. 17 No. 17 No. 24	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations	2123 Code 2557	50,837.83 Actual Total 303,549.24	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 1,238.00 215.00 756.33 399.00	Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer linvestigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Remement roof Common House - Additional area of timber floor Common House - Lowering of window sills to M3 Common House - Lowering of window sills to M3 Common House - Lowering of windows Site Development - Easement Survey	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 17 No. 17 No. 24 No. 29	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come	2123 Code	50,837.83  Actual Total 303,549.24  Estimated Total	Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 1,145.00 1,145.00 756.33 399.00 303,549.24 Estimated Split	Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Additional area of timber floor Common House - MI Foundation Detail Common House - Lowering of window sills to M3 Common House - Lowering of window sills to M3 Common House - Lowering of windows Site Development - Easement Survey  Reason for estimated over-run	No. 1 No. 5 No. 9 No. 11 No. 14 No. 14 No. 17 No. 17 No. 24 No.29	VPR01 VPR02 VPR03 VPR04 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date WIP - S&W Variations  Estimated Budget Overruns (Variations) to come	2123 Code 2557	50,837.83  Actual Total 303,549.24  303,549.24  Estimated	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 48,131.00 1,145.00 215.00 275.03 303,549.24  Estimated Split - 16,174.00	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Robit India area of timber floor Common House - Mal Foundation Detail Common House - Intil Intels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement	No. 1 No. 5 No. 9 No. 11 No. 14 No. 17 No. 17 No. 24 No.29	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19 VPR
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date WIP - S&W Variations  Estimated Budget Overruns (Variations) to come	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total	Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 48,131.00 1,145.00 1,145.00 1,238.00 215.00 756.33 399.00 303,549.24  Estimated Split - 16,174.00 5,536.88	Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Additional area of timber floor Common House - MI Foundation Detail Common House - Lowering of window sills to M3 Common House - Lowering of window sills to M3 Common House - Lowering of windows Site Development - Easement Survey  Reason for estimated over-run	No. 1 No. 5 No. 9 No. 11 No. 14 No. 14 No. 17 No. 17 No. 24 No.29	VPR01 VPR02 VPR03 VPR04 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come  Build - New Units	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total	Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 756.33 399.00 303,549.24 Estimated Split - 16,174.00 5,536.88 1,000.00	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Roblitonial area of timber floor Common House - Additional area of timber floor Common House - Mal Foundation Detail Common House - Lift lintels of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC	No. 1 No. 5 No. 9 No. 11 No. 14 No. 17 No. 17 No. 24 No.29	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19 VPR
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come  Build - New Units  Build - New Units Wndows	2123 Code 2557	50,837.83  Actual Total 303,549.24  303,549.24  Estimated Total 14,229.95	Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 756.33 399.00 303,549.24 Estimated Split - 16,174.00 5,536.88 1,000.00	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - replacement roof Common House - Additional area of timber floor Common House - Mo Foundation Detail Common House - Lift lintels of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR10 VPR12 VPR13 VPR16 VPR19 VPR VPR17 VPR18
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come  Build - New Units	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total	Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 756.33 399.00 303,549.24 Estimated Split - 16,174.00 5,536.88 1,000.00	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Replacement roof Common House - Additional area of timber floor Common House - Mal Foundation Detail Common House - Lowering of window sills to M3 Common House - Lowering of window sills to M3 Common House - Lowering of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as Snil Foundation remedial works - Originally estimated at \$250k but all costs now	No. 1 No. 5 No. 9 No. 11 No. 14 No. 17 No. 17 No. 24 No.29	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19 VPR
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come  Build - New Units  Build - New Units Wndows	2123 Code 2557	50,837.83  Actual Total 303,549.24  303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 82,348,94.02 48,131.00 1,145.00 1,238.00 215.00 756.33 399.00 215.00 5,536.88 10,000.00 14,867.07	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - replacement roof Common House - Additional area of timber floor Common House - Mo Foundation Detail Common House - Lift lintels of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19 VPR VPR17 VPR18
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come  Build - New Units  Build - New Units Wndows  Build - Site Development	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 1,238.00 215.00 756.33 399.00 305,549.24  Estimated Split -16,174.00 5,536.88 10,000.00 14,867.07	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Replacement roof Common House - Additional area of timber floor Common House - MI Foundation Detail Common House - Lowering of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fill to retention tank base	No. 1 No. 9 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19  VPR VPR17 VPR18
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come  Build - New Units  Build - New Units Wndows	2123 Code 2557	50,837.83  Actual Total 303,549.24  303,549.24  Estimated Total 14,229.95	Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 11,45.00 1215.00 756.33 399.00 5,536.88 10,000.00 14,867.07 30,534.66 1,000.00 3,500.00	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Robert of timber floor Common House - Additional area of timber floor Common House - Mal Foundation Detail Common House - Lowering of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fill to retention tank base Common House - cladding to guest rooms	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR10 VPR12 VPR13 VPR16 VPR17 VPR18 VPR06
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date WIP - S&W Variations  Estimated Budget Overruns (Variations) to come Build - New Units  Build - New Units Wndows Build - Site Development	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 1,145.00 1,145.00 1,238.00 215.00 756.33 399.00 303,549.24  Estimated Split 16,174.00 14,867.07	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Replacement roof Common House - Additional area of timber floor Common House - MI Foundation Detail Common House - Lowering of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fill to retention tank base	No. 1 No. 9 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR19 VPR VPR17 VPR18
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date WIP - S&W Variations  Estimated Budget Overruns (Variations) to come Build - New Units  Build - New Units Wndows Build - Site Development	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 215.00 756.33 399.00 1,145.90 5,536.88 10,000.00 14,867.07 30,534.66 1,000.00 3,500.00 -10,000.00 2,500.00 2,500.00 2,136.00	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Robert of timber floor Common House - Additional area of timber floor Common House - Mal Foundation Detail Common House - Lowering of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fluor e-tending to guest rooms Common House - cladding to guest rooms Common House - gable cladding Common House - floor levelling	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR17 VPR18  VPR06  VPR07 VPR08 VPR11 VPR08 VPR11 VPR08
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date  WIP - S&W Variations  Estimated Budget Overruns (Variations) to come  Build - New Units  Build - New Units Wndows  Build - Site Development	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 1,145.00 1,145.00 1,238.00 215.00 756.33 399.00 303,549.24  Estimated Split 16,174.00 14,867.07 30,534.66 1,000.00 14,867.07 - 30,534.66 1,000.00 2,136.00 2,136.00 2,136.00 3,269.67	Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer linvestigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Remember 100 Common House - Remember 100 Common House - Additional area of timber floor Common House - Mal Foundation Detail Common House - Lowering of window sills to M3 Common House - Lowering of window sills to M3 Common House - Lowering of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fill to retention tank base Common House - cladding to guest rooms Common House - cable cladding Common House - change of roof cladding Common House - Bolbe cladding Common House - Hoet pump HWC to Common House	No. 1 No. 4 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR17 VPR06  VPR07 VPR08 VPR11 VPR08 VPR11 VPR08 VPR11 VPR08 VPR11
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date WIP - S&W Variations  Estimated Budget Overruns (Variations) to come Build - New Units  Build - New Units Wndows Build - Site Development	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 2,389.23 48,131.00 1,145.00 1,238.00 215.00 756.33 399.00 305,549.24  Estimated Split 16,174.00 5,536.88 10,000.00 14,867.07 30,534.66 1,000.00 3,500.00 -10,000.00 2,550.00 2,136.00 3,126.06 3,269.67	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Replacement roof Common House - Additional area of timber floor Common House - MI Foundation Detail Common House - Lowering of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fill to retention tank base Common House - cladding to guest rooms Common House - cladding to guest rooms Common House - gable cladding Common House - Pleurbhing fittings to common house Common House - Pleurbhing fittings to common house	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR12 VPR13 VPR16 VPR17 VPR18  VPR06  VPR07 VPR08 VPR11 VPR08 VPR11 VPR08
Bank Fee on GST facility  Contingency - S&W Build Contract  Confirmed Budget Overruns (Variations) to Date WIP - S&W Variations  Estimated Budget Overruns (Variations) to come Build - New Units  Build - New Units Wndows Build - Site Development	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 215.00 756.33 399.00 5,536.88 10,000.00 14,867.07	Reason for over-run  Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer linvestigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Remember 100 Common House - Remember 100 Common House - Mal Foundation Detail Common House - Lowering of window sills to M3 Common House - Lowering of window sills to M3 Common House - Lowering of window sills to M3 Common House - Lowering of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fill to retention tank base Common House - cladding to guest rooms Common House - cable cladding Common House - change of roof cladding Common House - Bolbe cladding Common House - Hoet pump HWC to Common House	No. 1 No. 4 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPR01 VPR02 VPR03 VPR04 VPR06 VPR09 VPR10 VPR19 VPR19 VPR17 VPR18 VPR06 VPR07 VPR08 VPR11 VPR05 VPR14 VPR15
Contingency - S&W Build Contract Confirmed Budget Overruns (Variations) to Date VIP - S&W Variations  stimated Budget Overruns (Variations) to come unid - New Units  unid - New Units Windows unid - Site Development	2123 Code 2557	50,837.83  Actual Total 303,549.24  Estimated Total 14,229.95	50,837.83  Actual Split 2,076.00 3,174.98 2,389.23 9,830.68 234,194.02 48,131.00 215.00 756.33 399.00 5,536.88 10,000.00 14,867.07	Reason for over-run Foundation Remedial Works - Appointment of set out surveyor Removal of existing foundations as per structural engineer's report Foundation remedial works - Auger hire for Geotechnical engineer Investigations Common House roof framing amendments Foundation Remedial Works - Soil Common House - Robert of timber floor Common House - Additional area of timber floor Common House - Mal Foundation Detail Common House - Lowering of window sills to M3 Common House - Lift lintels of windows Site Development - Easement Survey  Reason for estimated over-run Cladding change from larch to fibre cement Chorus Fibre Install Tent Hire - TBC Fire Alarm Alterations - TBC Price fluctuation on window costs - now confirmed as \$nil Foundation remedial works - Originally estimated at \$250k but all costs now confirmed. No more estimated overrun to come. Trenching to fibre and electrical - TBC Additional fill to retention tank base Common House - cladiding to guest rooms Common House - change of roof cladding Common House - Hour levelling Common House - Hour levelling Common House - Plumbing fittings to common House Common House - Wood burner	No. 1 No. 4 No. 5 No. 9 No. 11 No. 14 No. 17 No. 24 No. 29 Variation No. 28 No. 28	VPRO VPRO VPRO VPRO VPRO VPRO VPRI VPRI VPRI VPRI VPRO VPRO VPRO VPRO VPRO VPRO VPRO VPRO

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