

Appendix 3: Summary of Costs

A summary of the costs and profile of spend is detailed below -

Option 1	20/21	21/22	22/23	23/24	24/25	25/26	Total
Central Pool							
Construction	13,300	34,300	1,717,600	14,725,900	2,803,500	316,600	19,611,200
Contingency	4,300	900	430,100	1,595,800	86,000	-	2,117,100
Fees	218,200	1,253,300	1,018,700	661,600	296,300	43,600	3,491,700
The Willows							
Construction	9,700	24,800	1,248,800	10,664,700	2,426,700	228,600	14,603,300
Contingency	3,000	600	301,900	1,120,200	102,300	-	1,528,000
Fees	157,600	904,900	735,500	477,700	214,000	31,500	2,521,200
Total	406,100	2,218,800	5,452,600	29,245,900	5,928,800	620,300	43,872,500