

Property:	Nell Gwynn House, Sloane Avenue, London SW3	Priority in year	2007	2008	2009	2010	2011
Location:			1	2	3	4	5
	FINANCIAL SUMMARY						
20.00	BUILDING WORKS						
20.01	Main Roof	H	£15,000.00				£10,000.00
20.02	Mansard Roof	H		£150,000.00			
20.03	External Elevations	H		£800,000.00			
20.04	Main Reception	H	£250,000.00				
20.05	External Areas	H		£50,000.00			
20.06	Corridor and circulation areas	M/L					£150,000.00
20.07	Escape staircases	M/L					£45,000.00
20.08	Main Staircase	M/L					£20,000.00
20.09	Plant Room Areas	L			£10,000.00		
20.10	Staff Areas inc Toilets	M/L					£5,000.00
20.11	Disabled Access Works		TBA	TBA	TBA	TBA	TBA
20.12	Security Works	M	£100,000.00				
20.13	Office Area Refurbishment/ Reconfiguration	M	£100,000.00				
20.14	Contingency		£26,500.00	£100,000.00	£1,000.00	£0.00	£23,000.00
	Sub-total		£491,500.00	£1,100,000.00	£11,000.00	£0.00	£253,000.00
30.00	SERVICE WORKS						
30.01	Lifts		£0.00	£0.00	£0.00	£0.00	£0.00
30.02	Mechanical works	H	£89,500.00	£194,000.00	£610,000.00	£540,000.00	£530,000.00
30.03	Electrical works	H	£50,000.00				
30.04	Builder's Work	H	£41,850.00	£58,200.00	£183,000.00	£162,000.00	£159,000.00
30.05	Contingency		£18,135.00	£25,220.00	£79,300.00	£70,200.00	£68,900.00
	Sub-total		£199,485.00	£277,420.00	£872,300.00	£772,200.00	£757,900.00
	Fees		£76,008.35	£151,516.20	£97,163.00	£84,942.00	£111,199.00
	TOTAL (EXC VAT)		£766,993.35	£1,528,936.20	£980,463.00	£857,142.00	£1,122,099.00
	TOTAL INC VAT @ 17.5%		£901,217.19	£1,796,500.04	£1,152,044.03	£1,007,141.85	£1,318,466.33
	TOTAL INC VAT @ 17.5% WITH 5% ALLOWANCE FOR INFLATION YEAR ON YEAR		£901,217.19	£1,886,325.04	£1,270,128.54	£1,165,892.58	£1,602,604.06
<p>Date: September 2006</p> <p>Docket Number: 01/10519-B</p>							
<p>Notes: The timescale indicated assumes that all works referred to in each year will be implemented in that year.</p> <p>No inclusion has been made for, improvements, routine servicing contracts, cleaning or unforeseen major repairs which may arise.</p>							