Project Financial Summary

Project: Ray Walsh House Redevelopment
Date: 29/02/2024

DESCRIPTION	BUDGET	COMMITMENTS		EXPENDITURE
	APPROVED ORIGINAL BUDGET	CONTRACTUAL COMMITMENTS	APPROVED VARIATIONS	TOTAL
	A	D	E	N = L + M
AUTHORITIES FEES				
TAMWORTH REGIONAL COUNCIL COSTS				
PROFESSIONAL FEES	[redacted]			
Part 1: Project Definition Phase				
Project management (NSW PW)				
Architect (EJE)				
Quantity Surveyor (C2R)				
NCC / DDA Consultant (BM&G)				
Structural Engineer (Northrop)				
Part 2: Design and Documentation Phase				
Project management (NSW PW)				
Design Contigency				
Part 3: Remediation & Construction Phase				
Project management (NSW PW)				
Contingency				
Disbursments				
Project management (NSW PW)				
CONSTRUCTION COSTS				
Soft demoltion and class B asbestos removal (RICE)				
Construction Contigency				
OTHER DIRECT COSTS				
TOTAL				

CREDIT RESULT		
BUDGET	ACTUAL	BALANCE
[redacted]		

Fee Amount not invoiced
Unused Contingency

Unused Disbursement Amount

Credit Amount