



Peel Ports  
Ardrossan Harbour Redevelopment

Reporting Period: December 2018, Cont. as at: 08/01/2019

Consolidated Forecast

Task ID	Area	Task description	Budget	Committed	Forecast					Variance (EAC v Budget)	Expenditure to Date	Accruals	Remaining Amount
					Implemented Compensation Events	Unimplemented Compensation Events	Early Warnings	Anticipated Change	Estimate at Completion (EAC)				
1	Both	Peel Ports			0	0	0	0		0			
2	Landside	North Ayrshire Council			0	0	0	0		0			
3	Both	Transport Scotland			0	0	0	0		0			
		PROJECT TOTAL			0	0	0	0		0			
4	Marine	Marine Work Scope			0	0	0	0		0			
5	Landside	Landside Work Scope			0	0	0	0		0			
		PROJECT TOTAL			0	0	0	0		0			
		Peel Ports			0	0	0	0		0			
1a	Marine	Linkspan for New Ferry								0			
1b	Landside	Temporary NV PAS Modifications								0			
1c	Marine	Harbour Wall Improvements								0			
1d	Marine	Navigation Aids								0			
1e	Marine	Bollards/Fenders/Quay Protection								0			
1f	Marine	Dredge Pocket/Marine Works								0			
1g	Marine	Quay Docking arrangements for Brodick/Campbell town ferries								0			
1h	Landside	New Terminal Building								0			
1i	Marine	Fees & Associated Costs								0			
1j	Marine	Contingency								0			
1k	Landside	Fees & Associated Costs								0			
1l	Landside	Contingency								0			



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Ardrossan Harbour Redevelopment

Reporting Period: December 2019, C043-43 at: 06/03/2019

Consolidated Forecast

Task ID	Area	Task description	Budget	Committed	Forecast			Variance (EAC v Budget)	Expenditure to Date	Accruals	Remaining Amount
					Implemented Compensation Events	Unimplemented Compensation Events	Early Warnings				
		<b>North Ayrshire Council</b>		0	0	0	0	0	0	0	
2a	Landside	New Terminal Building		0				0	0	0	
2b	Landside	Town Centre Public Realm Connections		0				0	0	0	
2c	Landside	Surface Main Car Park (450sp)		0				0	0	0	
2d	Landside	Terminal Externals including landscaping/lighting/CCTV-SMART systems		0				0	0	0	
2e	Landside	Access and Upgrade to Road/Pedestrian Markings		0				0	0	0	
2f	Landside	Site Works/Utilities/Traffic Man.		0				0	0	0	
2g	Landside	Multi-modal (Ferry(s)/Rail/Bus/Cycle Integration/Covered walkway & DDA Work		0				0	0	0	
2h	Landside	Lighting		0				0	0	0	
2f	Landside	Extend Marshalling Capacity		0				0	0	0	
2i	Landside	Car Park Management		0				0	0	0	
2j	Landside	New Signage - Vehicle/Pedestrian Incl. Road signs		0				0	0	0	
2k	Landside	Boundary Fencing		0				0	0	0	
2l	Landside	Fees & Associated costs		0				0	0	0	
2m	Landside	Optimism Bias		0				0	0	0	
		<b>Transport Scotland</b>		555,088	0	0	0	0	44,160	16,511	
3a	Landside	PAS		0				0	0	0	
3b	Marine	Proof of Concept Phase		309,136				0	44,160	11,510	
3c	Marine	Geotechnical		142,000				0	0	5,001	
3d	Marine	Additional Harbour Works		103,952				0	0	0	