
ELECTRONIC AUCTION SUPPORT PROJECT

OCTOBER MONTHLY REPORT

Distribution:

[REDACTED]

[REDACTED] 9th November 2000

Highlights

- Mansell Construction, the main contractor is reporting the project will be finished on time, good progress has been maintained.
- The attached cost plan shows that we are on target for delivering the project within the budgeted £2.9m inclusive of the year one annual Lease./ Maintenance costs and VAT. This month the projected annual running cost has reduced by £18k and the works contract contingency fund has increased by £3k.
- The asbestos reported in the last monthly report has been removed from site and no more has been found. The work has been completed in full compliance with the health and safety regulations.
- There have been no H&S incidents.

General Progress Comments

The 28G auction standby suite is fully operational, as shown on the attached photograph.

The strip out of the building has been completed and we have moved into the creation of the new facilities phase. The attached photograph of the Disaster Recovery Room is an example of this progress. The open space has been achieved by inserting RSJ (rolled steel joist) at ceiling height to carry the load in place of the supporting walls that have been removed.

We have received cash flow forecasts and the signed performance bond. We will receive our copy of the signed contract next week.

UPDATED COST PLAN FOR THE NEW AUCTION FACILITIES

RA Code CAPITAL COST BUDGET

		(RSI Code)	
A001	IT infrastructure at Whyteleafe	73,000	(40)
		29,665	(34)
A002	Provision of data / voice (wide area network) circuits to both WH & Whyteleafe	51,739	(13)
A003	Provision of software and support services (WH and Whyteleafe)	140,472	(40)
		3,300	(40)
	Additional security software	9,509	(40)
		15,961	(17)
A004	Provision of IT software development (ditto)	300,000	(Greg)
A005	UPS Computer back-up battery system (financed under separate budget £36,190)	-----	
A006	Installation of additional BT circuits including cable ducts	57,512	(49)
			681,158

EAST WING ALTERATIONS

B001	Refurbishment of Whyteleafe (building costs)	905,000	
B002	Professional Fees	80,000	
B003	Furniture and fittings	60,000	
B004	Specialised Training Equipment (CCTA; Links to WH; Audio Visual and Conferencing facilities)	95,000	1,140,000

WYNDHAM HOUSE ADDITIONAL FIT OUT COSTS

C001	WH Additional engineering services & partitions 8th floor		50,000
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WHYTELEAFE MAIN BLOCK ALTERATIONS

D001	Creation of a larger IT back-up server room and toilet alterations		44,000
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Balancing Contingency Sum 38,403

Current Anticipated Project Final Cost £1,953,551

ANNUAL IT RUNNING COSTS

Lease Costs

E001	ISDN 30s, Cellstream and Megastream Call & fixed ISDN 30 charges for Cellstream	84,234	(13)	
E002	Lease of four Sun Servers	79,500	(Greg)	
E003	Unified Hardware	108,965	(40)	
E004	Voice Recording	14,448	(40)	
E005	Lucent Index	9,672	(40)	
E006	Microwave back-up communications	34,008	(40)	
E007	Unified Hardware (additional items)	16,188	(49)	
E008	Line usage charges for additional ISDN 120 channels	24,000	(49)	
E009	Rent of 20 No PC's	25,200		396,215

Maintenance Costs

F001	Firewall, Unified Hardware, Lucent Index, Voice Recording and Microwave Radio Link	83,258		
F002	Sun server	17,000		100,258

Current Anticipated Lease and Maintenance Annual Cost £496,473

FINANCE SUMMARY

Projected Anticipated Final Account including the first year Lease and Maintenance Costs £2,878,778. This compares to the £2,9m finance section have agreed with Treasury.

Not included is the additional funding requested to cover the Phase III fit out (£250k) and associated fees (£62k).



THE TEMPORARY BACK UP AUCTION FACILITIES IN THE SPITFIRE ROOM



ANOTHER VIEW OF THE TEMPORARY BACK UP AUCTION FACILITIES IN THE SPITFIRE ROOM



THE NEW DISASTER RECOVERY ROOM (APT NAME LOOKING AT THE PICTURE) THREE INTERMEDIATE WALLS HAVE BEEN REMOVED TO CREATE THIS SPACE. CLOSE EXAMINATION OF THE PICTURE SHOWS THE NEW STEEL JOIST AT CEILING HEIGHT.