

Tables for Financial Case (revenue-financed capital version)

Summary of revenue financed capital costs

	Total £000s	Change to OBC (FBC only)	
		Total at OBC £000s	Movement from OBC £000s
<b>Capital Cost</b>			
Construction Cost			
<i>Additional itemised costs</i>			
<b>Total Construction costs</b>			
Fees			
<i>Additional itemised costs</i>			
<b>Total fees and other costs</b>			
Furniture			
IT			
Medical Equipment			
<i>Additional itemised costs</i>			
<b>Total furniture and equipment</b>			
Risk Allowance			
<b>Total estimated costs within hub/NPD contract</b>			
Reduction to financing requirement from capital contributions			
<b>Total estimated cost net of capital contributions</b>			

Summary of conventional capital funded costs

	Total £000s	Funding			Change to OBC (FBC only)	
		Existing Resources £000s	Partner contributions £000s	SG Funding £000s	Total at OBC £000s	Movement from OBC £000s
<b>Capital Cost</b>						
Construction Cost						
Quantified Construction Risk						
<i>Additional itemised costs</i>						
<b>Total Construction costs</b>						
Site acquisition						
Enabling works						

Fees						
<i>Additional itemised costs</i>						
<b>Total fees and other costs</b>						
Furniture						
IT						
Medical Equipment						
<i>Additional itemised costs</i>						
<b>Total furniture and equipment</b>						
Additional Quantified Risk						
<b>Total estimated cost excl optimism bias</b>						
Allowance for optimism bias						
<b>Total estimated cost</b>						
<b>Capital contributions to hub/NPD contract</b>						

**Profile of conventional capital expenditure including capital contributions**

Year	Total Capital Spend £000s	SG Funding Requirement £000s
Year 1		
Year 2		
Year 3		
Year 4		
<i>etc</i>		
<b>Total</b>		

**Estimated Unitary Charge**

	£000s
Financing, repayment and SPV costs (100% SG funded)	
Lifecycle costs (50% SG funded)	
Hard FM costs (100% locally funded)	
Other costs	
<b>Total estimated Unitary Charge</b>	
Scottish Government funding	
Local funding	
Contributions by partners	
<b>Total estimated Unitary Charge</b>	