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Final Account Position — P7 Snapshot

Current forecast final account position for the Crestfield DC project. Original contract sum, agreed variations, anticipated variations, risk allowance, and forecast outturn.

PROJECT	Crestfield Distribution Centre, Warrington
REF	CREST-FAP-P7
CONTRACT	NEC4 ECC Option A · £3,814,200
PERIOD	Period 7 · May 2026

FINAL ACCOUNT FORECAST — PERIOD 7

Forecast Outturn: £4,139,639

Current forecast final account position based on agreed variations, submitted variations, variations in valuation, and risk provision. Reconciled to the Change Event Log (CRE-CEL-001) — the five variation lines below total the £300,439 Period 7 change pipeline across 14 CEs. Updated monthly as part of the CCK workflow.

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Component	Value	Status
Original contract sum	£3,814,200	Agreed
Agreed variations (CE-001 to CE-006)	+£142,000	Agreed
Agreed variations (CE-007, CE-008)	+£44,200	Agreed
Submitted — awaiting PM assessment (CE-009)	+£43,039	Submitted
Submitted — PM assessing (CE-010 to CE-012)	+£38,400	Submitted
Anticipated — in valuation (CE-013, CE-014)	+£32,800	Anticipated
Risk provision	+£25,000	Provisional
FORECAST OUTTURN	£4,139,639	**+8.5%** vs original

Key risk: CE-009 (£43,039) is submitted and awaiting the PM's assessment — it is not agreed and not deemed accepted, and the assessed sum may differ from the quotation. CE-013 and CE-014 (£32,800) are notified but not yet quoted: CE-013 (fire alarm panel relocation) was notified 7 May with the clause 61.3 window running to 1 July and its quotation in preparation; CE-014 (late landlord BMS integration spec) was notified 13 May, awaits the PM's clause 61.4 response, and its programme effect remains TBC pending the landlord's final integration specification.

CE-009 LIFECYCLE · 6 DELIVERABLES

01 Notice · VN → 02 Entitlement · ES → 03 Valuation · VBU → 04 Evidence · EBI → 05 Submission · MCS → 06 Account · FAP