



PROJECT STATUS REPORT (PSR)			
Project:	Haverhill Community Football Project		Date: 6th October 09 Project Manager: Howard Cook Ivan Sams
SCHEDULE METRICS			
	Original Plan	Current Plan	
Funding Bid submission	Nov-08	12/2008A	GREEN
Tender preparations	Mar-08	1/2009A	GREEN
Tenders out	Mar-08	2/2009A	GREEN
Football Foundation Panel assessment	Mar-09	5/2009A	GREEN
Tenders returned	Mar-09	3/2009A	GREEN
Tenders assessed	Mar-09	3/2009A	GREEN
Value Engineering - and retender items	Apr-09	5/2009A	GREEN
FA grant confirmation	Apr-08	5/2009A	GREEN
FSIF grant confirmation	Mar-09	5/2009A	GREEN
Technical meeting FA/Foundation/Architect/QS/HC/IS	Jun-09	6/2009A	GREEN
Secure additional funding (HAWP 11th Jun/Cabinet 24th June)	Jun-09	6/2009A	GREEN
Sign off of scheme by Football Foundation	Jun-09	6/2009A	GREEN
Preparation of legal agreements; funding etc	Jul-09	7/2009A	GREEN
Acceptance of grant offer	Jul-09	7/2009A	GREEN
Funding agreement signature by HRFC/HCSA	Aug-09	9/2009A	GREEN
Contract with successful building tenderer	Jul-09	9/2009A	GREEN
Contract with successful groundwork tenderer	Jul-09	9/2009A	GREEN
archaeological investigation	Sep-09	9/2009A	GREEN
Groundworks commencement	Aug-09	9/2009A	GREEN
Building commencement	Aug-09	10/2009A	GREEN
Building completion	Mar-10	Mar-10	AMBER
FINANCIAL METRICS			
	Original	Last	Current
Budget Code	C747		
Budget Amount	£1.4 million + Football Foundation/FSIF		
Expenditure to Date			£156,000
Est Final Cost	£1.95 million (following VE exercise)		
SEBC capital		£1,000,000	
Additional Capital approved		£300,000 (Cabinet 19th Sept 2007)	
		£100,000 (Cabinet 24th June 2009)	
External Funding	Requested	Awarded	
Football Foundation	£709,915	£450,000	
Football Stadia Improvement Fund	£100,000	£100,000	
Revenue		£70,000	GREEN
RISK METRICS			
Football Foundation may consider reallocating their funding to another project			GREEN
LGR Capital expenditure Embargo			GREEN
Project budget increase (delay due to not agreeing building design)			GREEN
Rovers completion of Development Plan, Business Plan and Funding bid			GREEN
"Rovers Development Plan is critical to bid success" Chris Pringle FA County Development Officer -			GREEN
Football Foundation Funding - if not approved project cannot proceed			GREEN
Completion of Funding bid to Football Foundation & Football Stadia Improvement Fund in time for LGR			GREEN
Funding agreement to be signed by Haverhill Rovers/Haverhill Community Sports Association			GREEN
KEY ACCOMPLISHMENTS			
Football Foundation - £450K - and Football Stadia Improvement Fund - £100K - grant offer received 19th May			
Haverhill Rovers agreed to revised scheme incorporating VE items 2nd June 2009			
Grant acceptance from Football Foundation - w/c 13th July 2009			
Groundwork's retender - £10,000 saved (into contingencies)			
Football Foundation approval to start on site			
Funding agreement signed by Haverhill Rovers/Haverhill Community Sports Association			
Contracts for groundwork's and main build contract entered into.			
launch event for start on site -4th Sept 09			
archaeological investigation completed			
relaying of main pitches completed ahead of schedule, seeded by end of sept.			
NOTES			
ISSUES FOR NEXT PERIOD			
foundations due for completion early October.			
vandalism			
sign off of external planting scheme.			