

Gate two query process

Strategic solution(s)	Thames to Southern Transfer (T2ST)
Query number	TST004
Date sent to company	14/12/2022
Response due by	16/12/2022

Query

- In your original Gate 2 submission under Annex H Table 1, you have stated that expenditure for the category of "Feasibility Assessment and Concept Design" is £428,002. However, in your response to query TST001, you have stated that the expenditure for this category is £462,782. Can you please explain this discrepancy.

Solution owner response

Unfortunately in breaking down the costs and transcribing between our P6 breakdown and Excel sheets there was an error in the figures shown in Table 2 of our response to query TST001 due to this not being correctly put into 2017/18 prices. The correct figure is £428,002 as shown in our original Gate 2 submission under Annex H Table 1. The correct breakdown for this £428,002 is provided below in Table 1. This should replace Table 2 in our response to query TST001.

We apologise for any confusion caused.

Table 1: Feasibility Assessment and Concept Design, breakdown of Gate 2 costs (£, 2017/18 prices)

Activity	Spend	% total
Thames Water and Southern Water governance, PMO, procurement, technical and commercial support	67,409	16%
Engineering 'Feasibility Assessments' – Engineering inputs into Route & Site Selection & development of the Concept Design Report (including all aspects of design work undertaken)	218,239	51%
Engineering – constructability review and construction programming (for Concept Design Report and Project Delivery Plan, Annex F)	36,099	8%
Environmental Studies 'Feasibility Assessment' – Environmental inputs into Route & Site Selection	31,728	7%
Licensing strategy (to identify, quantify and analyse environmental licences (abstraction, discharge, transfer) required from EA to deliver scheme) – contribution towards larger piece of work led by SESRO team	46,003	11%
Planning strategy support 'Feasibility Assessment' – Planning inputs into Route & Site Selection	28,524	7%
TOTAL	428,002	100%

Date of response to RAPID	15/12/2022
Strategic solution contact / responsible person	[REDACTED]