

Contractor Performance Report

Report run by Administrator on 12/08/2011 11:28:41

main contractor

Ballymore

Active

Live

Contact
Ballymore House, Big Business Park
Corporate Road
Cranleigh
Surrey
GU6 8RZ

CIS Tax Number

VAT Number 123 456 789

Supplier Code 15

02392 261515
02392 240666
<http://www.brymor.co.uk>

Comments
We are satisfied with this contractor but keep an eye on KPI's

Key Dates

| | | | | |
|---|---|-------------------|--|--|
| Professional Indemnity 09 August 2011 | Public Liability 31 December 2011 | CIS Expiry | Equal Opportunities 31 December 2011 | Fair Payment Policy 30 November 2011 |
|---|---|-------------------|--|--|

Financial Exposure

| | | | |
|--|--------------------------------------|--|---|
| Limit All Schemes 10,000,000 | Maximum Exposure 2,750,010 | All Payments to Date 936,007 | Balance of Exposure 8,185,997 |
|--|--------------------------------------|--|---|

List of Projects

| Dream Valley | | | | | | | |
|-------------------------|------------|---------------------------|----------------------|-----|----------------------|------|--|
| Per Scheme Limit | 250,000 | Status: On-Site | Overall Performance | 80% | Design Quality | 70% | |
| Max.Exposure | 492,004 | Dev. Mgr: Admiral Adama | Construction Quality | 70% | Handover Performance | 60% | |
| Spent to Date | 368,901 | Funding Year: 2010-2011 | Defects Resolution | 50% | Health & Safety | 90% | |
| Bal. of Exposure | 126,897 | Local Authority: Waverley | Customer Care | 30% | Reliability | 70% | |
| Old school site | | | | | | | |
| Per Scheme Limit | 250,000 | Status: Handover | Overall Performance | 80% | Design Quality | 60% | |
| Max.Exposure | 1,520,000 | Dev. Mgr: Admiral Adama | Construction Quality | 70% | Handover Performance | 70% | |
| Spent to Date | 239,680 | Funding Year: 2010-2011 | Defects Resolution | 70% | Health & Safety | 70% | |
| Bal. of Exposure | -1,030,320 | Local Authority: Waverley | Customer Care | 80% | Reliability | 90% | |
| Peaceful Road | | | | | | | |
| Per Scheme Limit | 250,000 | Status: On-Site | Overall Performance | 90% | Design Quality | 90% | |
| Max.Exposure | 738,006 | Dev. Mgr: Admiral Adama | Construction Quality | 70% | Handover Performance | 80% | |
| Spent to Date | 327,426 | Funding Year: 2010-2011 | Defects Resolution | 50% | Health & Safety | 70% | |
| Bal. of Exposure | -160,580 | Local Authority: Waverley | Customer Care | 70% | Reliability | 100% | |