

Appendix 5 – Financial information

Expenditure to date - 80 Fenchurch Street S278 - 16800408			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	15,000	12,607	2,393
P&T Staff Costs	15,000	4,834	10,166
Fees	10,000	4,938	5,062
TOTAL	40,000	22,379	17,621

Revised Budget to reach next Gateway			
Description	Approved Budget (£)	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
Env Servs Staff Costs	15,000	13,957*	28,957
P&T Staff Costs	15,000	5,000	20,000
Fees	10,000	3,250	13,250
Utilities	-	66,000	66,000
Works	-	163,190	163,190
Risk	-	24,478	24,478
Commuted Maintenance	-	9,650	9,650
TOTAL	40,000	285,525	325,525

* Please note that this amount is inclusive of a current overspend (as of 12/9/19) on this line item.