

Table 1 - Spend to date

Spend to Date - 16800416 - City Cycleways Phase 1			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	60,000	2,421	57,579
Open Spaces Staff Costs	5,000	-	5,000
P&T Staff Costs	42,000	24,114	17,886
P&T Fees	30,000	17,635	12,365
TOTAL	137,000	44,170	92,830

Table 2 - Revised Phase 1 Budget

Total Estimated Cost - City Cycleways Phase 1			
Description	Approved Budget (£)	Budget Adjustments (£)	Revised Budget (£)
Staff Cost	£107,000	(1,000)	£106,000
Fees	£30,000	£23,000	£53,000
Works	£0	£521,000	£521,000
TOTAL	137,000	543,000	680,000

Table 3 - Phase 2 Budget

Revised Budget - 16800417 - City Cycleways Phase 2			
Description	Revised Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	5,000	-	5,000
P&T Staff Costs	40,000	15,679	24,321
P&T Fees	70,000	-	70,000
TOTAL	115,000	15,679	99,321

Table 4 - Phase 3 Budget

Revised Budget - 16800418 - City Cycleways Phase 3			
Description	Revised Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	5,000	-	5,000
P&T Staff Costs	20,000	14,916	5,084
P&T Fees	60,000	-	60,000
TOTAL	85,000	14,916	70,084

Table 5 - Funding source

Funding Source	(£)
TFL - Cycleways	FY2019/20 880,000