Appendix 3: Finance tables

Table 1: Evaluation budget (16800068) – Expenditure to date

Beech Street Transport and Public Realm Improvements			
Description	**Approved Budget (£)**	**Expenditure (£)**	**Balance (£)**
PreEv P&T Staff Costs	13,500	13,500	–
PreEv Fees	15,000	15,000	–
DBE Structures Staff Costs	18,402	–	555,577
Env Servs Staff Costs	69,280	5,211	64,069
P&T Staff Costs	851,544	329,447	522,097
P&T Fees	777,636	222,059	555,577
TOTAL	**1,745,362**	**585,217**	**1,160,145**

Table 2: Budget adjustment

Beech Street Transport and Public Realm Improvements			
Description	**Approved budget (£)**	**Adjustment (£)**	**Revised Budget (£)**
Evaluation budget (16800068)			
PreEv P&T Staff Costs	13,500	–	13,500
PreEv Fees	15,000	–	15,000
DBE Structures Staff Costs	18,402	-16,902	1,500
Env Servs Staff Costs	69,280	-58,781	10,499
P&T Staff Costs	851,544	-498,500	353,044
P&T Fees	777,636	-545,000	232,636
Sub-totals 1	**1,745,362**	**-1,119,183**	**626,179**
Interim Scheme implementation budget			
Env Servs Staff Costs	–	71,016	71,016
P&T Staff Costs	–	337,532	337,532
Fees	–	185,500	185,500
Works	–	245,135	245,135
Utilities	–	75,000	75,000
Costed risk	–	125,000	125,000
Islington Contribution	–	80,000	80,000
Sub-totals 2	–	**1,119,183**	**1,119,183**
TOTAL	**1,745,362**	**-**	**1,745,362**