

APPENDIX 3: FINANCE

Table 1: Expenditure to date - Mark Lane - 16100166			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Pre-Eval DES Staff	1,975	1,975	0
Pre-Eval P&T Staff	42,702	42,702	0
Pre-Eval Fees	13,909	13,908	0
TOTAL	58,586	58,585	1

Table 2: Expenditure to - Mark Lane Phase 1 - 16100170			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	14,632	14,631	1
P&T Staff Costs	10,000	10,000	0
P&T Fees	2,000	2,000	-
Env Servs Works	56,236	40,586	15,650
TOTAL	82,868	67,217	15,651

Please see Requested Decision 4 in Committee Report

Table 3: Expenditure to - Mark Lane Phase 2 - 16800312			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Env Serv Staff	6,000	5,931	69 *
PreEv Open Sp Staff	42	42	0
PreEv P&T Staff Cost	51,850	54,789	-(2,939) **
PreEv P&T Fees	11,369	11,368	1
TOTAL	69,261	72,130	(2,869)

*Unprocessed staff cost Q1 FY 20/21 £544.13

**Unprocessed staff costs Q4Adj FY 19/20 £1,151.99 and Q1 FY 20/21 £1,787.09

Table 4: Revised Budget to reach next Gateway - Phase 2			
Description	Approved Budget (£)*	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
Env Serv Staff Cost	5,931	46,725	52,656
Open Spaces Staff Cost	42	8,600	8,642
P&T Staff Cost	54,789	43,000	97,789
P&T Fees	11,368	30,000	41,368
Highway Works	-	327,308	327,308
Open Spaces Works	-	24,650	24,650
Maintenance	-	40,000	40,000
TOTAL	72,130	520,283	592,413

*Subject to Members approval of Recommendation I

Table 5: Budget Set Up for Phase 3	
Description	Cost (£)
P&T Staff Costs	25,000
TOTAL	25,000

Table 6: Funding Source	
Funding Source	Amount (£)
S106 06/01144/FULL Mark Lane	633,168
S106 06/01144/FULL Mark Lane	189,655 *
S106 06/00214/FULL Mariner House	82,923
TOTAL	905,746

*Public Transport Contribution