

Appendix 3

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	91,000	52,586	38,414
Legal Staff Costs	2,000	52	1,948
Open Spaces Staff Costs	6,759	1,401	5,358
P&T Staff Costs	155,727	147,410	8,317
Fees	86,245	81,977	4,268
Traffic Orders	6,000	-	6,000
Drainage Works	111,000	-	111,000
General Works	679,324	106,972	572,352
Lighting Works	40,000	8,510	31,490
Planting	181,326	-	181,326
Contingency	101,755	-	101,755
Open Spaces Maintenance	86,483	-	86,483
DES Maintenance	12,381	-	12,381
TOTAL	1,560,000	398,907	1,161,093

Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	91,000		91,000
Legal Staff Costs	2,000		2,000
Open Spaces Staff Costs	6,759		6,759
P&T Staff Costs	155,727	35,000	190,727
Fees	86,245	50,000	136,245
Traffic Orders	6,000		6,000
Drainage Works	111,000		111,000
General Works	679,324		679,324
Lighting Works	40,000		40,000
Planting	181,326		181,326
Contingency	101,755	(85,000)	16,755
Open Spaces Maintenance	86,483		86,483
DES Maintenance	12,381		12,381
TOTAL	1,560,000	-	1,560,000

Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S106 - Telephone Exchange - 07/00092/FULL - LCE	300,000	-	300,000
S106 - Milton Court - 06/01160/FULEIA - LCE	1,150,000	-	1,150,000
CAS - Cool Streets and Greening Programme	110,000	-	110,000
Total Funding Drawdown	1,560,000	-	1,560,000