

APPENDIX 3: FINANCE

| Table 1: Expenditure to Date | | | |
|--|---------------------|-----------------|----------------|
| Description | Approved Budget (£) | Expenditure (£) | Balance (£) |
| 16100166: Mark Lane | | | |
| Pre-Eval DES Staff Costs | 1,975 | 1,975 | 0 |
| Pre-Eval Fees | 13,909 | 13,908 | 0 |
| Pre-Eval P&T Staff Costs | 42,702 | 42,702 | 0 |
| Total 16100166 | 58,586 | 58,585 | 1 |
| 16100170: Mark Lane Phase 1 | | | |
| 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 | 0 |
| Env Servs Works | 40,586 | 40,586 | 0 |
| Total 16100166 | 67,218 | 67,217 | 1 |
| 16800312: Mark Lane Phase 2 (SRP) | | | |
| PreEv Env Serv Staff Costs | 1,017 | 1,017 | 0 |
| PreEv Open Spaces Staff Costs | 42 | 42 | 0 |
| PreEv P&T Fees | 11,369 | 11,368 | 1 |
| PreEv P&T Staff Costs | 54,788 | 54,788 | 0 |
| Total 16800312 | 67,216 | 67,214 | 2 |
| 16100312: Mark Lane Phase 2 (CAP) | | | |
| Env Servs Staff Costs | 51,725 | 52,683 | (958) |
| Open Spaces Staff Costs | 8,600 | - | 8,600 |
| P&T Staff Costs | 60,074 | 68,300 | (8,226) |
| P&T Fees | 20,000 | 2,202 | 17,798 |
| Env Serv Works | 318,022 | 205,951 | 112,071 |
| Open Spaces Works | 24,650 | 2,442 | 22,208 |
| Total 16100312 | 483,071 | 331,578 | 151,493 |
| Open Spaces Maintenance | 16,000 | | 16,000 |
| Highways Maintenance | 24,000 | | 24,000 |
| Total Maintenance | 40,000 | - | 40,000 |
| GRAND TOTAL | 716,091 | 524,595 | 191,496 |

| Table 2: Budget Adjustment Required | | | |
|--|---------------------|-----------------------------------|--------------------|
| Description | Approved Budget (£) | Additional Resources Required (£) | Revised Budget (£) |
| 16100312: Mark Lane Phase 2 (CAP) | | | |
| Env Servs Staff Costs | 51,725 | 959 | 52,684 |
| Open Spaces Staff Costs | 8,600 | | 8,600 |
| P&T Staff Costs | 60,074 | 8,227 | 68,301 |
| P&T Fees | 20,000 | | 20,000 |
| Env Serv Works | 318,022 | (9,186) | 308,836 |
| Open Spaces Works | 24,650 | | 24,650 |
| TOTAL | 483,071 | - | 483,071 |