

## APPENDIX E: FINANCE

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
<b>16800293: 2-6 Cannon Street (SRP)</b>			
P&T Staff Costs	17,000	17,000	-
<b>Total 16800293</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>
<b>16100293: 2-6 Cannon Street (CAP)</b>			
DBE Structures Staff Costs	123	123	-
Env Servs Staff Costs	102,659	111,222	(8,563)
Legal Staff Costs	3,500	3,500	-
Open Spaces Staff Costs	9,000	4,008	4,992
P&T Staff Costs	228,078	238,595	(10,517)
Civil Engineer	10,494	10,494	-
P&T Fees	56,748	59,862	(3,114)
Structural Engineer	16,000	16,000	-
Highway Works	606,705	472,492	134,213
Open Spaces Works	35,000	24,513	10,487
Utilities	6,500	-	6,500
<b>Total 16100293</b>	<b>1,074,807</b>	<b>940,808</b>	<b>133,999</b>
<b>Maintenance</b>	<b>84,150</b>	<b>-</b>	<b>84,150</b>
<b>GRAND TOTAL</b>	<b>1,175,957</b>	<b>957,808</b>	<b>218,149</b>

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
<b>16800293: 2-6 Cannon Street (SRP)</b>			
P&T Staff Costs	17,000	-	17,000
<b>Total 16800293</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>
<b>16100293: 2-6 Cannon Street (CAP)</b>			
DBE Structures Staff Costs	123	-	123
Env Servs Staff Costs	102,659	8,563	111,222
Legal Staff Costs	3,500	-	3,500
Open Spaces Staff Costs	9,000	-	9,000
P&T Staff Costs	228,078	10,517	238,595
Civil Engineer	10,494	-	10,494
P&T Fees	56,748	3,115	59,863
Structural Engineer	16,000	-	16,000
Highway Works	606,705	(10,695)	596,010
Open Spaces Works	35,000	(5,000)	30,000
Utilities	6,500	(6,500)	-
<b>Total 16100293</b>	<b>1,074,807</b>	<b>-</b>	<b>1,074,807</b>
<b>Maintenance</b>	<b>84,150</b>	<b>-</b>	<b>84,150</b>
<b>GRAND TOTAL</b>	<b>1,175,957</b>	<b>-</b>	<b>1,175,957</b>