

APPENDIX 4 | CURSITOR STREET: FINANCE

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800316: Cursitor Street Improvements (SRP)			
PreEv Env Serv Staff Costs	8,053	8,052	1
PreEv P&T Staff Costs	7,996	7,995	1
Total 16800316	16,049	16,048	1
16100316: Cursitor Street Improvements (CAP)			
Env Servs Staff Costs	34,999	44,297	(9,298)
Open Spaces Staff Costs	5,300	3,244	2,056
P&T Staff Costs	26,599	27,937	(1,338)
P&T Fees	2,750	1,175	1,575
Env Servs Works	177,430	176,435	995
Open Spaces Works	18,520	25,614	(7,094)
Utilities	65,000	39,193	25,807
Total 16100316	330,598	317,894	12,704
Highways Maintenance	9,000	-	9,000
Open Spaces Maintenance	14,000	-	14,000
Cleansing Maintenance	2,000	-	2,000
Total Maintenance	25,000	-	25,000
GRAND TOTAL	371,647	333,942	37,705

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
16800316: Cursitor Street Improvements (SRP)			
PreEv Env Serv Staff Costs	8,053	-	8,053
PreEv P&T Staff Costs	7,996	-	7,996
Total 16800316	16,049	-	16,049
16100316: Cursitor Street Improvements (CAP)			
Env Servs Staff Costs	34,999	9,299	44,298
Open Spaces Staff Costs	5,300	-	5,300
P&T Staff Costs	26,599	1,340	27,939
P&T Fees	2,750	-	2,750
Env Servs Works	177,430	-	177,430
Open Spaces Works	18,520	7,094	25,614
Utilities	65,000	(17,733)	47,267
Total 16100316	330,598	-	330,598
Highways Maintenance	9,000	-	9,000
Open Spaces Maintenance	14,000	-	14,000
Cleansing Maintenance	2,000	-	2,000
Total Maintenance	25,000	-	25,000
GRAND TOTAL	371,647	-	371,647

APPENDIX 4 | BREAMS BUILDINGS: FINANCE

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800315: Breams Buildings S106 (SRP)			
PreEv Env Serv Staff Costs	4,113	4,113	-
PreEv P&T Fees	6,080	6,080	-
PreEv P&T Staff Costs	18,664	18,664	0
Total 16800315	28,857	28,857	0
16100315: Breams Buildings S106 (CAP)			
Env Servs Staff Costs	13,550	-	13,550
Open Spaces Staff Costs	1,600	-	1,600
P&T Staff Costs	12,000	13,441	(1,441)
P&T Fees	1,600	-	1,600
Env Servs Works	44,748	-	44,748
Open Spaces Works	1,764	-	1,764
Utilities	2,000	-	2,000
Total 16100315	77,262	13,441	63,821
Maintenance	3,000	-	3,000
Total Maintenance	3,000	-	3,000
GRAND TOTAL	109,119	42,298	66,821

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
16800315: Breams Buildings S106 (SRP)			
PreEv Env Serv Staff Costs	4,113	-	4,113
PreEv P&T Fees	6,080	-	6,080
PreEv P&T Staff Costs	18,664	-	18,664
Total 16800315	28,857	-	28,857
16100315: Breams Buildings S106 (CAP)			
Env Servs Staff Costs	13,550	-	13,550
Open Spaces Staff Costs	1,600	-	1,600
P&T Staff Costs	12,000	1,500	13,500
P&T Fees	1,600	-	1,600
Env Servs Works	44,748	(1,500)	43,248
Open Spaces Works	1,764	-	1,764
Utilities	2,000	-	2,000
Total 16100315	77,262	-	77,262
Maintenance	3,000	-	3,000
Total Maintenance	3,000	-	3,000
GRAND TOTAL	109,119	-	109,119

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)

S106 - Chancery Lane 25-32 - 11/00426/FULMAJ - LCE	109,119	-	109,119
Total Funding Drawdown	109,119	-	109,119