

Table 1: Expenditure Incurred to Date
Spend to 30 November 2015

16800279 – London Wall Place s278 - Highway Works			
Description	Approved (£)	Spent (£)	Balance (£)
Pre-evaluation Fees	173,000	168,666	4,334
Pre-evaluation P&T Staff Costs	179,000	146,077	32,923
Pre-evaluation Highways Staff Costs	14,000	27,751	(13,751)
Pre-evaluation Open Spaces Staff Costs	5,000	0	5,000
Pre-evaluation DBE Structures Staff Costs	15,000	0	15,000
Hospitality *	2,000	0	2,000
Total	388,000	342,494	45,506

* Revenue item

Table 2: Budget Adjustment

16800279 – London Wall Place s278 - Highway Works			
Description	Approved (£)	Adjustment (£)	Revised Budget (£)
Pre-evaluation Fees	173,000	0	173,000
Pre-evaluation P&T Staff Costs	179,000	0	179,000
Pre-evaluation Highways Staff Costs	14,000	17,000	31,000
Pre-evaluation Open Spaces Staff Costs	5,000	(2,000)	3,000
Pre-evaluation DBE Structures Staff Costs	15,000	(15,000)	0
Hospitality *	2,000	0	2,000
Total	388,000	0	388,000