

Budget Monitoring Report - Summary

Time run: 19/09/2017 09:27:43

and

and

and

and

Core Project
L5-Fleet Building & Plumtree Court S106
L5-Fleet Building & Plumtree Court S106 Total
L5-London Development S278 - Ph2
L5-London Development S278 - Ph2 Total
Grand Total

Org Hier13 Name is equal to **Capital and SRP**

Core Project Name is equal to **L5-Fleet Building & Plumtree Court S106 , L5-London Development S278 - Ph2**

CASE WHEN 'No' = 'No' THEN "Project"."Current Project Status Name" ELSE 'Dummy' END <> 'Closed'


CASE WHEN 'Yes' = 'No' THEN "Budget Details"."Linked Project Number" ELSE "Budget Details"."Project Number" END = "Budget Details"."Project Number"


IFNULL(Exp Budget, 0) + IFNULL(Actual Costs, 0) + IFNULL(Grn Amt, 0) + IFNULL(Committed Costs, 0) is not equal to / is not in **0**

Linked Project number
16100309
16100309 Total
16100374
16100374 Total
16800075
16800075 Total

Project Number	Project Name	Top Task	Sub Task	Approval Amount (Budget)	
16100309	London Development S106 PH2	3A Staff Costs	Env Servs Staff Cost	39,558.67	
		3A Staff Costs	Open Spaces Staff Co	4,850.00	
		3A Staff Costs	P&T Staff Costs	37,113.10	
		3A Staff Costs Total			81,521.77
		Fees	Consultancy Fees	176,191.00	
		Fees	Radar Surveys	50,000.00	
		Fees	SUD Design	50,000.00	
		Fees Total			276,191.00
16500309	London Development S106 PH2 OH	3A Staff Costs	Env Servs Staff Cost	28,859.33	
		3A Staff Costs	Staff Costs	30,342.90	
		3A Staff Costs Total			59,202.23
				416,915.00	
				416,915.00	
16100374	London Development S278 P2 CAP	3A Staff Costs	DBE Structures Staff	2,771.00	
		3A Staff Costs	Env Servs Staff Cost	88,072.41	
		3A Staff Costs	Open Spaces Staff	14,549.00	
		3A Staff Costs	P&T Staff Costs	105,046.46	
		3A Staff Costs Total			210,438.87
		Fees	P&T Fees	180,000.00	
		Fees Total			180,000.00
16500374	London Development S278 PH2 OH	3A Staff Costs	Env Servs Staff Cost	71,081.59	
		3A Staff Costs	Staff Costs	9,018.54	
		3A Staff Costs Total			80,100.13
				470,539.00	
16600075	London Development S278 Ph2 OH	Pre-Evaluation	Pre-Evaluation	37,396.41	
		Pre-Evaluation Total			37,396.41
16800075	London Development S278 PH 2	Pre-Evaluation	PreEv ENV Staff Cost	9,990.00	
		Pre-Evaluation	PreEv OP Staff Costs	910.00	
		Pre-Evaluation	PreEv P&T Fees	30,518.00	
		Pre-Evaluation	PreEv P&T Staff Cost	52,603.59	
		Pre-Evaluation Total			94,021.59
				131,418.00	
				601,957.00	
				1,018,872.00	

Actuals - AP + Misc	GRN Actual Unmatched	Commitment	Total	Amount Unspent
31,810.99	0.00	13,446.52	45,257.51	-5,698.84
104.10	0.00	0.00	104.10	4,745.90
14,367.09	0.00	0.00	14,367.09	22,746.01
46,282.18	0.00	13,446.52	59,728.70	21,793.07
136,940.00	0.00	11,495.00	148,435.00	27,756.00
50,000.00	0.00	0.00	50,000.00	0.00
9,756.40	0.00	0.00	9,756.40	40,243.60
196,696.40	0.00	11,495.00	208,191.40	67,999.60
22,520.31	0.00	0.00	22,520.31	6,339.02
11,732.53	0.00	0.00	11,732.53	18,610.37
34,252.84	0.00	0.00	34,252.84	24,949.39
277,231.42	0.00	24,941.52	302,172.94	114,742.06
277,231.42	0.00	24,941.52	302,172.94	114,742.06
0.00	0.00	0.00	0.00	2,771.00
6,765.88	0.00	0.00	6,765.88	81,306.53
0.00	0.00	0.00	0.00	14,549.00
13,022.52	0.00	0.00	13,022.52	92,023.94
19,788.40	0.00	0.00	19,788.40	190,650.47
21,759.72	597.06	0.00	22,356.78	157,643.22
21,759.72	597.06	0.00	22,356.78	157,643.22
4,558.07	0.00	20,275.20	24,833.27	46,248.32
9,018.54	0.00	14,819.48	23,838.02	-14,819.48
13,576.61	0.00	35,094.68	48,671.29	31,428.84
55,124.73	597.06	35,094.68	90,816.47	379,722.53
37,396.41	0.00	0.00	37,396.41	0.00
37,396.41	0.00	0.00	37,396.41	0.00
9,989.89	0.00	0.00	9,989.89	0.11
910.00	0.00	0.00	910.00	0.00
30,518.00	0.00	0.00	30,518.00	0.00
52,603.59	0.00	0.00	52,603.59	0.00
94,021.48	0.00	0.00	94,021.48	0.11
131,417.89	0.00	0.00	131,417.89	0.11
186,542.62	597.06	0.00	187,139.68	414,817.32
463,774.04	597.06	11,495.00	475,866.10	543,005.90

 Quarter 2 P&T Staff cost end of Period 05-18 (1st April 2018)

 the Highways staff charge against projects as at end of Period 05-18 (1st April 2018)

2017 to 3rd September 2017
d of [Aug 2017](#) from Timemaster