

Appendix 3 - Estimated costs to complete works

16100309 - London Development Phase 2 S106			
Description	Approved Budget (£)	Increase (£)	Revised budget (£)
Env Servs Staff Costs	68,418.00	7,792.95	76,210.95
Open Spaces Staff Costs	4,850.00	- 125.45	4,724.55
P&T Staff Costs	67,456.00	- 11,010.70	56,445.30
DBE Structures Staff	-	779.40	779.40
Fees	276,191.00	- 32,723.39	243,467.61
Works	-	1,792,374.97	1,792,374.97
Maintenance	-	156,547.00	156,547.00
TOTAL	416,915	1,913,635	2,330,550

16100374 - London Development Phase 2 S278 (CAP)			
Description	Approved Budget (£)	Increase (£)	Revised budget (£)
Env Servs Staff Costs	159,154.00	242,718.05	401,872.05
Open Spaces Staff Costs	14,549.00	11,313.45	25,862.45
P&T Staff Costs	114,065.00	115,701.70	229,766.70
DBE Structures Staff	2,771.00	1,645.60	4,416.60
Fees	180,000.00	- 67,671.83	112,328.17
Works	280,000.00	3,989,875.11	4,269,875.11
Maintenance	-	102,459.00	102,459.00
TOTAL	750,539	4,396,041	5,146,580

16800075 - London Development Phase 2 S278 (SRP)			
Description	Approved Budget (£)	Increase (£)	Revised budget (£)
Pre Eval ENV Staff Cost	9,990.00	-	9,990.00
Pre Eval OP Staff Costs	910.00	-	910.00
PreEv P&T Staff Cost	90,000.00	-	90,000.00
PreEv P&T Fees	30,518.00	-	30,518.00
TOTAL	131,418	-	131,418
		TOTAL S278	5,277,998
		GRAND TOTAL	7,608,548

Funding Source	Amount (£)
Fleet Building S278	5,253,337
1 New Street Square S278	24,751
S278 Total	5,278,088
Fleet Building S106 - LCEIW	1,698,006
1 New Street Square S106 - Transport	144,826
1 New Street Square S106 - LCEIW	317,628
TfL S106 (Part B Works)	170,000
S106 Total	2,330,460
TOTAL	7,608,548