

Table 1: Pre-Evaluation Spend to date - London Wall Place S278 - 16800279			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Env Serv Staff Cost	30,898.83	30,898.83	-
PreEv Op Space Staff Cost	479.54	479.54	-
PreEv P&T Staff Cost	165,300.71	165,300.71	-
PreEv P&T Fees	168,838.92	168,052.72	786.20
TOTAL	365,518.00	364,731.80	786.20

Table 2: Implementation Spend to date - London Wall Place S278 - 16100279			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	351,718.17	242,736.81	108,981.36 *
DBE Structures Staff Costs	1,660.00	-	1,660.00
Open Spaces Staff Costs	772.46	-	772.46
P&T Staff Cost	152,850.29	114,227.95	38,622.34 **
Fees	280,681.08	170,945.79	109,735.29
Works	2,306,929.00	1,796,555.82	510,373.18
TOTAL	3,094,611.00	2,324,466.37	770,144.63

Table 3: Spend to date - London Wall Place S278 (16800279 & 16100279)			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Pre-Evaluation	365,518.00	364,731.80	786.20
Env Servs Staff Costs	351,718.17	242,736.81	108,981.36 *
DBE Structures Staff Costs	1,660.00	-	1,660.00
Open Spaces Staff Costs	772.46	-	772.46
P&T Staff Cost	152,850.29	114,227.95	38,622.34 **
Fees	280,681.08	170,945.79	109,735.29
Works	2,306,929.00	1,796,555.82	510,373.18
TOTAL	3,460,129.00	2,689,198.17	770,930.83

*The expenditure figure includes £32,686.24 for the unprocessed Q3 Staff cost

**The expenditure figure includes £16,322.21 for unprocessed Q3 Staff cost