

Appendix 5 - Finance tables

Table 1: Expenditure to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	9,000	8,651	349
P&T Staff Costs	87,625	79,937	7,688
Fees	3,375	2,625	750
TOTAL	100,000	91,213	8,787

Table 2: Revised Budget to reach next Gateway			
Description	Approved Budget (£)	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
Env Servs Staff Costs	9,000	109,637	118,637
Open Spaces Staff Costs	-	5,000	5,000
P&T Staff Costs	87,625	50,000	137,625
Fees	3,375	30,000	33,375
TOTAL	100,000	194,637	294,637

Table 3: Total estimated costs		
Description	Estimated Costs	Funding Source
Phase 1 Supervision	44,637	S278
Phase 1 Bond	376,443	S278
Phase 2 Evaluation	294,637	S278
Phase 2 Implementation	1,296,973	S278 & S106
Total	2,012,690	