

Appendix 2 – 20 Farringdon/ Old Fleet Lane Final Project Costs

Table 1: Expenditure to date -20 Farringdon Street S278 - 16800393			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	1,820	1,820	-
P&T Staff Costs	3,520	3,520	0
P&T Fees	7,422	2,429	4,993
TOTAL	12,762	7,769	4,993

Table 2: Expenditure to date -20 Farringdon Street S278 - 16100393			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	13,340	10,200	3,140
P&T Staff Costs	12,526	6,942	5,584
P&T Fees	5,008	4,583	425
Highway Works	73,985	73,984	2
Utilities	77,091	68,940	8,151
Contingency	4,861	-	4,861
Maintenance	1,326	1,326*	-
TOTAL	188,137	165,975	22,163

* Maintenance payment is to be taken as part of the final verification process.