

Appendix 10:

Finance tables

Phases 1 and 2 – Approved Budget

Table 1: Phases 1-2 - Tier 1 Street Interventions	
Description	Approved Budget (£)
P&T Staff costs	113,500
Highways Staff Costs	63,500
Fees	116,000
Works	755,744
TOTAL	*1,048,744

*£116,500 of funding confirmed to date

Phase 3 -Required Budget

Table 2: Total Budget Required for Phase 3					
Description	Seating/Greening (£)	Queue Management (£)	Cycle Parking (£)	School Streets (£)	Phase 3 TOTAL (£)
P&T Staff Costs	50,000	13,000	-	10,000	73,000
Highways Staff Costs	18,500	-	-	-	18,500
Open Spaces Staff Costs	6,000	-	-	-	6,000
Legal Staff Costs	-	-	2,000	-	2,000
Fees	16,000	-	-	-	16,000
Works	365,000	15,000	80,000	50,000	510,000
Maintenance	25,000	-	-	-	25,000
TOTAL	480,500	28,000	82,000	60,000	650,500

Total programme budget required – Phases 1, 2 and 3

Table 3: Total Budget for Phases 1-3			
Description	Phase 1+2 - Tier 1 Street Interventions - Approved Budget (£)	Phase 3 Option 2 - Requested Budget (£)	Total Project Budget (£)
P&T Staff costs	113,500	73,000	186,500
Highways Staff Costs	63,500	18,500	82,000
Open Spaces Staff Costs	-	6,000	6,000
Legal Staff Costs	-	2,000	2,000
Fees	116,000	16,000	132,000
Works	755,744	510,000	1,265,744
Maintenance	-	25,000	25,000
TOTAL	1,048,744	650,500	1,699,244