

Appendix 4: Finance tables

Expenditure to date - Creed Court S278 - 16800406			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	14,000	12,448	1,552
P&T Staff Costs	21,000	15,649	5,351
P&T Fees	15,000	12,008	2,992
TOTAL	50,000	40,105	9,895

Revised Budget to reach next Gateway			
Description	Approved Budget (£)	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
Env Servs Staff Costs	14,000	47,816	61,816
P&T Staff Costs	21,000	49,184	70,184
P&T Fees	15,000	3,000	18,000
Works	-	-	-
TOTAL	50,000	100,000	150,000

Funding Source	Amount (£)
S278 - Inv 4207654	50,000
S278 - Inv 4276421	100,000
TOTAL	150,000

