

## APPENDIX 3: FINANCE

Table 1: Spend to Date - 16800301: St Bartholomews Hospital S106			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	28,000	33,235	(5,235)
P&T Fees	2,000	-	2,000
<b>TOTAL</b>	<b>30,000</b>	<b>33,235</b>	<b>(3,235)</b>

Table 2: Revised Budget required to reach the next Gateway			
Description	Approved Budget (£)*	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
Env Serv Staff Costs	-	27,563	27,563
P&T Staff Costs	33,235	29,000	62,235
Open Spaces Staff Costs	-	5,000	5,000
P&T Fees	-	20,000	20,000
Env Servs Works	-	390,000	390,000
Open Spaces Works	-	17,498	17,498
Utilities	-	20,000	20,000
Commuted Maintenance	-	23,100	23,100
<b>TOTAL</b>	<b>33,235</b>	<b>532,161</b>	<b>565,396</b>

\* Subject to Members approval of Requested Decisions (I)

Table 3: Funding Sources	
Description	Amount (£)
S106 - St Bart's Hospital - 04/00344/FULEIA	565,396