

APPENDIX 4: FINANCE TABLES

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Env Serv Staff Costs	2,000	8,053	(6,053)
PreEv P&T Staff Costs	8,000	7,995	5
TOTAL	10,000	16,048	(6,048)

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Env Serv Staff Costs	5,000	4,113	887
PreEv P&T Staff Costs	18,000	18,664	(664)
PreEv P&T Fees	17,000	6,080	10,920
TOTAL	40,000	28,857	11,143

Description	Approved Budget (£)*	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
Env Serv Staff Costs	8,053	34,999	43,052
P&T Staff Costs	7,995	26,600	34,595
Open Spaces Staff Costs	-	5,300	5,300
Traffic Orders	-	2,750	2,750
Env Servs Works	-	177,430	177,430
Open Spaces Works	-	18,520	18,520
Utilities	-	65,000	65,000
Highways Maintenance	-	9,000	9,000
Open Spaces Maintenance	-	14,000	14,000
Cleansing Maintenance	-	2,000	2,000
TOTAL	16,048	355,599	371,647

* Subject to Members approval of Recommendation 3

Description	Approved Budget (£)*	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
Env Serv Staff Costs	4,113	13,550	17,663
P&T Staff Costs	18,664	12,000	30,664
Open Spaces Staff Costs	-	1,600	1,600
P&T Fees	6,080	1,600	7,680
Env Servs Works	-	44,748	44,748
Open Spaces Works	-	1,764	1,764
Utilities	-	2,000	2,000
Commuted Maintenance	-	3,000	3,000
TOTAL	28,857	80,262	109,119

* Subject to Members approval of Recommendation 4

Table 5: Funding Sources	
Description	Amount (£)
S106 - Chancery Lane 25-32 - LCE - 11/00426/FULMAJ	132,693
S106 - Chancery Lane 25-32 - Transportation - 11/00426/FULMAJ	39,808
S106 - Chancery Lane 40-45 - LCE - 07/00735/FULL	20,512
S106 - Chancery Lane 40-45 - Transportation - 07/00735/FULL	525
S106 - New Street Square - LCE - 03-5027C	39,395
S106 -Rolls and Arnold Buildings - LCE - 06/01060/FULL	31,664
S106 -Rolls and Arnold Buildings - Transportation - 06/01060/FULL	19,469
S106 - New Fetter Lane 12-14 - 08/00778/FULMAJ	196,699
TOTAL	480,766