

Appendix 3

Table 1: Spend to Date - 16800068: Beech St Transport Improvements			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Fees	15,000	15,000	-
PreEv P&T Staff Costs	13,500	13,500	-
DBE Structures Staff Costs	1,500	-	1,500
Env Servs Staff Costs	10,499	10,498	1
P&T Staff Costs	353,044	352,689	355
P&T Fees	232,636	230,372	2,264
TOTAL	626,179	622,058	4,121

Table 2: Spend to Date - 16100423: Beech St Transport Improvements			
Description	Approved Budget (£)*	Expenditure (£)	Balance (£)
Env Servs Staff Costs	65,016	43,531	21,485
Legal Staff Costs	30,000	6,000	24,000
P&T Staff Costs	301,646	260,201	41,445
P&T Fees	212,386	149,863	62,523
Traffic Mitigation	80,000	-	80,000
Works	245,135	212,579	32,556
Purchases	60,000	46,400	13,600
Cost Risk Provision	125,000	-	125,000
TOTAL	1,119,183	718,575	400,608

* Excludes Saba staffing costs of £167,430

Table 3: Spend to Date - 16800355: Beech Street (SRP)			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Architects Fees	30,000	30,000	-
Cost Consultant	10,000	10,000	-
M&E Consultant	9,700	9,700	-
Plan/Heritage Fees	5,000	5,000	-
Project Management	10,000	10,000	-
Retail Assessment	10,000	10,000	-
Structural Fees	10,000	10,000	-
TOTAL	84,700	84,700	-

GRAND TOTAL	1,830,062	1,425,333	404,729
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Table 4: Revised budget to reach the next Gateway - Beech St Transport Improvements			
Description	Approved Budget (£)	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
16800068: Beech St Transport Improvements			

PreEv Fees	15,000	-	15,000
PreEv P&T Staff Costs	13,500	-	13,500
DBE Structures Staff Costs	1,500	-	1,500
Env Servs Staff Costs	10,499	-	10,499
P&T Staff Costs	353,044	-	353,044
P&T Fees	232,636	-	232,636
Total	626,179	-	626,179
16100423: Beech St Transport Improvements			
Env Servs Staff Costs	65,016	-	65,016
Legal Staff Costs	30,000	20,000	50,000
P&T Staff Costs	301,646	140,000	441,646
P&T Fees	212,386	40,000	252,386
Traffic Mitigation	80,000	-	80,000
Works	245,135	-	245,135
Purchases	60,000	-	60,000
Cost Risk Provision	125,000	135,000	260,000
Recommendation 5a*	-	50,000	50,000
Recommendation 5b*	-	20,000	20,000
Recommendation 5c*	-	35,000	35,000
Recommendation 5d*	-	75,000	75,000
Total	1,119,183	515,000	1,634,183
16800355: Beech Street (SRP)			
Architects Fees	30,000	-	30,000
Cost Consultant	10,000	-	10,000
M&E Consultant	9,700	-	9,700
Plan/Heritage Fees	5,000	-	5,000
Project Management	10,000	-	10,000
Retail Assessment	10,000	-	10,000
Structural Fees	10,000	-	10,000
Total	84,700	-	84,700
GRAND TOTAL	1,830,062	515,000	2,345,062

Funding Source	Amount (£)
TfL MAQF FY 2019/20	95,200
CIL/OSPR??	84,700
CIL	1,650,162
CIL/OSPR*	515,000
TOTAL	2,345,062

*Subject to Member approval