

Appendix 3: Finance Tables

Moor Lane Environmental Enhancements – Section 106 funds

Table 1: Spend to date - Moor Lane Environmental Enhancements S106 - 16100237			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	57,000	14,641	42,359
Open Spaces Staff Costs	16,759	-	16,759
P&T Staff Costs	79,727	90,509	(10,782)
Fees	40,000	36,894	3,106
Traffic Orders	6,000	-	6,000
Drainage Works	311,000	-	311,000
General Works	479,324	106,972	372,352
Lighting Works	40,000	8,510	31,490
Planting	71,326	-	71,326
Contingency	290,000	-	290,000
TOTAL	1,391,136	257,526	1,133,610

Table 2: Revised total budget - Moor Lane S106 - 16100237			
Description	Approved Budget (£)	Adjustment required (£)	Revised Total Budget (£)
Env Servs Staff Costs	57,000	-	57,000
Open Spaces Staff Costs	16,759	-	16,759
P&T Staff Costs	79,727	30,000	109,727
Legal Staff Costs	-	2,000	2,000
Fees	40,000	46,245	86,245
Traffic Orders	6,000	-	6,000
Drainage Works	311,000	-	311,000
General Works	479,324	-	479,324
Lighting Works	40,000	-	40,000
Planting	71,326	-	71,326
Contingency	290,000	(78,245)	211,755
TOTAL	1,391,136	-	1,391,136

Moor Lane Environmental Enhancements - Section 278 funds

Table 3: Budget Required to reach next Gateway - 21 Moorfields S278	
Description	Resources required to reach next Gateway (£)
Env Servs Staff Costs	41,860
P&T Staff Costs	35,855
Open Spaces Staff Costs	-
P&T Fees	24,101
TOTAL	101,816

Funding Strategy

Table 4: Funding Strategy	
Funding Sources	Amount (£)
S106 - Milton Court - 06/01160/FULEIA - LCE	1,391,136
S278 - 21 Moorfields	101,816
TOTAL	1,492,952