

Appendix 2 – 80 Fenchurch Street Final Project Costs

Table 1: Expenditure to date – 80 Fenchurch Street S278 - 16800408			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	15,785	15,783	2
P&T Staff Costs	6,390	6,390	-
P&T Fees	4,939	4,938	1
TOTAL	27,114	27,111	3

Table 2: Expenditure to date -80 Fenchurch Street S278 – 16100408			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	37,353	32,477	4,876
P&T Staff Costs	13,610	8,210	5,400
P&T Fees	8,311	2,000	6,312
Works	178,430	178,430	0
Utilities	64,698	49,952	14,746
Maintenance*	9,650	9,650	-
TOTAL	312,052	280,719	31,333

* Maintenance payment is to be taken as part of the final verification process.