

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	48,848	16,168
Legal Staff Costs	52,000	6,000	46,000
P&T Staff Costs	459,646	316,187	143,459
P&T Fees	252,386	164,133	88,253
Traffic Mitigation	80,000	-	80,000
Works	295,135	206,529	88,606
Purchases	60,000	46,400	13,600
Cost Risk Provision	260,000	-	260,000
TOTAL	1,524,183	788,097	736,086

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	2,235,062	1,494,855	740,207
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