

## Appendix 3: Finances

**Table 1 - spent to date**

<b>Expenditure to date - Greening Cheapside Area Ph1B - 16800427</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
Env Services Staff Cost	7,500	2,015	5,485
Legal Staff Costs	2,500	-	2,500
Open Spaces Staff Co	2,500	-	2,500
P&T Staff Costs	25,000	25,731	(731)
P&T Fees	10,000	8,350	1,650
Plaques	2,500	-	2,500
<b>TOTAL</b>	<b>50,000</b>	<b>36,095</b>	<b>13,905</b>

*£13,905 underspent from the current budget allocation is to be carried forward to be used on this next stage of the project.*

**Table 2 – revised budget**

<b>Revised Budget to reach next Gateway - Greening Cheapside Area Ph1B</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Resources required to reach next Gateway (£)</b>	<b>Revised Budget to next Gateway (£)</b>
Env Servs Staff Cost	7,500	11,183	18,683
Legal Staff Costs	2,500	0	2,500
Open Spaces Staff Co	2,500	2,000	4,500
P&T Staff Costs	25,000	21,799	46,799
P&T Fees	10,000	17,518	27,518
Plaques	2,500	(2,500)	0
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>

**Table 3 – Funding source**

<b>Funding Source</b>	<b>Amount (£)</b>
C Hoare Bank Co.	100,000
<b>TOTAL</b>	<b>100,000</b>