

Appendix 7: Finance Tables

Table 1: spend to Gateway 4

Spend to Date: Bank Junction Improvements - 16800287			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Env Serv Staff Costs	21,922	21,921	1
PreEv P&T Staff Costs	575,526	575,524	2
PreEv P&T Fees	764,797	765,306	(509)
PreEv Surveys	67,363	67,363	-
TOTAL	1,429,608	1,430,114	(506)

Table 2: Spend to Gateway 4C

Spend to Date: Bank Junction Improvements - 16100287			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
DBE Structure Staff Costs	5,000	-	5,000
Env Servs Staff Costs	113,924	21,340	92,584
Legal Staff Costs	5,000	-	5,000
P&T Staff Costs	115,099	42,578	72,521
P&T Fees	244,779	12,620	232,159
Cost Risk Provision	95,000	-	95,000
TOTAL	578,802	76,538	502,264

GRAND TOTAL	2,008,410	1,506,652	501,758
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