

Appendix 2 – 100 Bishopsgate Final Project Costs

Table 1: Expenditure to date -100 Bishopsgate - 16800341			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv P&T Fees	1,000	1,000	15
PreEv P&T Staff Costs	41,293	41,293	-
PreEv Env Serv Staff Costs	57,128	57,113	-
TOTAL	99,421	99,406	15

Table 2: Expenditure to date -100 Bishopsgate – 16100341 &16500341 (OH)			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	102,826	102,194	632
P&T Staff Costs	20,000	16,291	3,709
P&T Fees	31,979	10,573	21,407
Works	389,469	380,000	9,469
Utilities	129,786	59,210	70,576
Maintenance*	66,316	66,316	-
TOTAL	740,376	634,584	105,792

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