

Expenditure To Date Tables

Bloomberg Place Highway Changes S278 - 16800048/16100332			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Pre-Evaluation	264,155	259,579	4,576
Fees	196,350	196,197	153
Staff Costs	469,710	457,870	11,840
Works	1,788,406	1,512,635	275,771
Contingency	70,522	-	70,522
TOTAL	2,789,143	2,426,281	362,862

Bloomberg Place Highway Changes S106 - 16100359			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Fees	10,000	5,521	4,479
Staff Costs	141,244	105,717	35,527
Works	541,220	291,679	249,541
Contingency	41,736	-	41,736
TOTAL	734,200	402,916	331,284

Bloomberg Place Highway Changes CIL - 16100360			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Works	425,000	182,324	242,676
TOTAL	425,000	182,324	242,676

Bloomberg Place Highway Changes S256 - 16100376			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Fees	2,750	2,750	-
Works	671,050	387,416	283,634
TOTAL	673,800	390,166	283,634

Bloomberg Place Highway Changes City's Cash - 55100004			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Works	70,000	42,277	27,723
TOTAL	70,000	42,277	27,723

GRAND TOTAL	4,692,143	3,443,964	1,248,180
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Funding source	Approved budget (£)	Expenditure (£)	Balance (£)
<i>S278 Funding</i>	<i>2,789,143</i>	<i>2,426,281</i>	<i>362,862</i>
<i>S106 Funding</i>	<i>734,200</i>	<i>402,916</i>	<i>331,284</i>
<i>CIL</i>	<i>425,000</i>	<i>182,324</i>	<i>242,676</i>
<i>S256 Funding</i>	<i>673,800</i>	<i>390,166</i>	<i>283,634</i>

<i>City's Cash</i>	70,000	42,277	27,723
Totals	4,692,143	3,443,964	1,248,180