

Appendix 2

Table 1 - Spend to Date - City Cycleways - Phase 1 (SRP) - 16800416			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	4,549	4,547	2
P&T Staff Costs	28,836	28,835	1
P&T Fees	23,076	23,076	0
TOTAL	56,461	56,458	3
Table 2 - Spend to Date - City Cycleways - Phase 1 (CAP) - 16100416			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	29,546	29,532	14
Legal Staff Costs	500	434	66
P&T Staff Costs	43,069	43,069	-
P&T Fees	6,424	6,410	14
Env Servs Works	125,000	71,818	53,182
TOTAL	204,539	151,263	53,276
GRAND TOTAL	261,000	207,721	53,279