

Appendix 3 | Finance

Table 1: Spend to Date - 55 Moorgate S278 (SRP) - 16800405			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	13,150	13,147	3
Legal Staff Costs	1,000	698	303
P&T Staff Costs	6,350	6,350	
P&T Fees	7,000	6,653	347
TOTAL	27,500	26,847	653

Table 2: Spend to Date - 55 Moorgate S278 (CAP) - 16100405			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	36,428	37,497	(1,069)
Open Spaces Staff Costs	2,039		2,039
P&T Staff Costs	27,400	28,373	(973)
P&T Fees	1,732	1,732	0
Env Servs Works	184,753	166,515	18,238
Utilities	23,784	23,783	1
Highways Maintenance	11,652		11,652
Open Spaces Maintenance	11,597		11,597
TOTAL	299,385	257,900	41,485

Table 3: Budget Adjustment Required - 55 Moorgate S278			
Description	Current Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
55 Moorgate S278 (SRP) - 16800405			
Env Servs Staff Costs	13,150	(3)	13,147
Legal Staff Costs	1,000	(303)	697
P&T Staff Costs	6,350		6,350
P&T Fees	7,000	(347)	6,653
Total - 16800405	27,500	(653)	26,847
55 Moorgate S278 (CAP) - 16100405			
Env Servs Staff Cost	36,428	5,320	41,748
Open Spaces Staff Costs	2,039		2,039
P&T Staff Costs	27,400	1,900	29,300
P&T Fees	1,732	3,000	4,732
Env Servs Works	184,753	(9,567)	175,186
Utilities	23,784		23,784
Highways Maintenance	11,652		11,652
Open Spaces Maintenance	11,597		11,597
Total - 16100405	299,385	653	300,038
GRAND TOTAL	326,885	-	326,885

Table 4: Funding Strategy

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Funding Sources	Amount (£)
S278 - Invoice 4207067	15,000
S278 - Invoice 4238947	12,500
S278 - Invoice 4268416	299,385
TOTAL	326,885