

Budget Monitoring Report - Summary

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Core Project	Linked Project Number	Project Number	Project Name	Top Task	Sub Task	Approved Budget	Actuals - AP + Misc	GRN Actual Unmatched	Commitment	Total	Amount Unspent
L5-Pedestrian Priority Programme	16800457	16600457	Pedestrian Priority Program OH	3A Staff Costs	Env Servs Staff Cost	18,900.00	0.00	0.00	0.00	0.00	18,900.00
					Staff Costs	27,450.00	0.00	0.00	0.00	27,450.00	
				3A Staff Costs Total		46,350.00	0.00	0.00	0.00	0.00	46,350.00
	16800457	Pedestrian Priority Programme	3A Staff Costs	Env Servs Staff Cost	23,100.00	0.00	0.00	0.00	0.00	23,100.00	
				P&T Staff Costs	33,550.00	0.00	0.00	26,922.96	26,922.96	6,627.04	
			3A Staff Costs Total		56,650.00	0.00	0.00	26,922.96	26,922.96	29,727.04	
			Fees	P&T Fees	86,000.00	0.00	0.00	16,496.00	16,496.00	69,504.00	
			Fees Total		86,000.00	0.00	0.00	16,496.00	16,496.00	69,504.00	
			Works	Enabling Works	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
	Works Total		10,000.00	0.00	0.00	0.00	0.00	10,000.00			
	16800457 Total		199,000.00	0.00	0.00	43,418.96	43,418.96	155,581.04			
	L5-Pedestrian Priority Programme Total						199,000.00	0.00	0.00	43,418.96	43,418.96
Grand Total						199,000.00	0.00	0.00	43,418.96	43,418.96	155,581.04

Apr-Aug 2021 Costs