

Appendix 1: Finance tables

Table 1: Expenditure to date - Beech St Transport Improvements - 16800068			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Fees	15,000	15,000	-
PreEv P&T Staff Costs	13,500	13,500	-
DBE Structures Staff Costs	1,500	-	1,500
Env Servs Staff Costs	10,499	10,498	1
P&T Staff Costs	353,044	352,689	355
P&T Fees	232,636	227,352	5,284
TOTAL	626,179	619,038	7,141

Table 2: Expenditure to date - Beech St Transport Improvements - 16100423			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	85,016	74,018	10,998
Legal Staff Costs	52,000	40,601	11,399
P&T Staff Costs	459,646	432,892	26,754
P&T Fees	334,912	284,105	50,807
Purchases	60,000	46,400	13,600
Traffic Mitigation	37,879	37,878	1
Works	214,240	164,216	50,024
Cost Risk Provision	260,000	-	260,000
TOTAL	1,503,693	1,080,110	423,583

Table 3: Expenditure to date - Beech Street (SRP) - 16800355			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	20,490	20,475	15
Architects Fees	30,000	30,000	-
Cost Consultant	10,000	10,000	-
M&E Consultant	9,700	9,700	-
Plan/Heritage Fees	5,000	5,000	-
Project Management	10,000	10,000	-
Retail Assessment	10,000	10,000	-
Structural Fees	10,000	10,000	-
TOTAL	105,190	105,175	15

Table 4: Budget adjustment - Beech St Transport Improvements - 16100423			
Description	Approved Budget (£)	Adjustment (£)	Revised Budget (£)
Env Servs Staff Costs	85,016		85,016
Legal Staff Costs	52,000		52,000
P&T Staff Costs	459,646	116,604	576,250
P&T Fees	334,912	122,235	457,147
Traffic Mitigation	60,000	-	60,000
Works	37,879	-	37,879
Purchases	214,240	-	214,240
Cost Risk Provision	260,000	- 188,839	71,161
TOTAL	1,503,693	50,000	1,553,693