

Budget Monitoring Report - Summary

Time run: 20/01/2022 10:34:53

Core Project	Linked Project Number	Project Number	Project Name
L5-St Paul's Gyratory	16800278	16600278	St Paul's Gyratory OH
		16800278	St Paul's Gyratory Project
	16800278 Total		
L5-St Paul's Gyratory Total			
Grand Total			

Top Task	Sub Task	Approved Budget	Actuals - AP + Misc	GRN Actual Unmatched	Commitment
Pre-Evaluation	Pre-Evaluation	165,401.51	86,769.62	0.00	0.00
	PrevEv Env Serv Staf	2,250.00	0.00	0.00	0.00
Pre-Evaluation Total		167,651.51	86,769.62	0.00	0.00
Fees	Traffic Modelling	9,484.00	9,483.79	0.00	0.00
Fees Total		9,484.00	9,483.79	0.00	0.00
Pre-Evaluation	PreEv D.SVY Staff Co	4,000.00	0.00	0.00	0.00
	PreEv Env Staff Cost	2,750.00	0.00	0.00	3,595.21
	PreEv OS Staff Cost	1,000.00	0.00	0.00	0.00
	PreEv P&T Fees	295,442.00	157,615.19	0.00	23,084.85
	PreEv P&T Staff Cost	200,114.49	134,261.17	0.00	7,829.16
Pre-Evaluation Total		503,306.49	291,876.36	0.00	34,509.22
		680,442.00	388,129.77	0.00	34,509.22
		680,442.00	388,129.77	0.00	34,509.22
		680,442.00	388,129.77	0.00	34,509.22

Total	Amount Unspent
86,769.62	78,631.89
0.00	2,250.00
86,769.62	80,881.89
9,483.79	0.21
9,483.79	0.21
0.00	4,000.00
3,595.21	-845.21
0.00	1,000.00
180,700.04	114,741.96
142,090.33	58,024.16
326,385.58	176,920.91
422,638.99	257,803.01
422,638.99	257,803.01
422,638.99	257,803.01