

APPENDIX 3 | FINANCE TABLES

Table 1: Expenditure to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
St Bartholomews Hospital S106 - 16800301			
P&T Staff Costs	33,235	33,234	1
Total 16800301	33,235	33,234	1
St Bartholomews Hospital S106 - 16100301			
Env Servs Staff Costs	27,563	28,894	(1,331)
Open Spaces Staff Costs	5,000	293	4,708
P&T Staff Costs	29,000	35,328	(6,328)
P&T Fees	20,000	2,500	17,500
Env Servs Works	390,000	279,577	110,423
Open Spaces Works	17,498	-	17,498
Utilities	20,000	-	20,000
Total 16100301	509,061	346,592	162,469
Commuted Maintenance	23,100	-	23,100
GRAND TOTAL	565,396	379,826	185,570

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
St Bartholomews Hospital S106 - 16800301			
P&T Staff Costs	33,235	-	33,235
Total 16800301	33,235	-	33,235
St Bartholomews Hospital S106 - 16100301			
Env Servs Staff Costs	27,563	16,331	43,894
Open Spaces Staff Costs	5,000	-	5,000
P&T Staff Costs	29,000	21,328	50,328
P&T Fees	20,000	(8,000)	12,000
Env Servs Works	390,000	(18,161)	371,839
Open Spaces Works	17,498	(3,498)	14,000
Utilities	20,000	(8,000)	12,000
Total 16100301	509,061	-	509,061
Commuted Maintenance	23,100	-	23,100
GRAND TOTAL	565,396	-	565,396

Table 3: Funding Strategy	
Funding Source	Amount (£)
S106 - St Bart's Hospital - 04/00344/FULEIA	565,396
TOTAL	565,396