

Appendix 1 – Finance Tables

Table 1: Expenditure to date - 16800279 - London Wall Place S278			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Pre-Evaluation	£ 72,306	£ 72,306	-
PreEv Env Serv Staff	£ 30,899	£ 30,899	-
PreEv Op Space Staff	£ 480	£ 480	-
PreEv P&T Fees	£ 168,839	£ 168,053	£ 786
PreEv P&T Staff Cost	£ 92,995	£ 92,995	-
TOTAL	£ 365,518	£ 364,732	£ 786

Table 2: Expenditure to date - 16100279 - London Wall Place S278			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	£ 376,718	£ 379,505	-£ 2,787
Open Spaces Staff Costs	£ 772	£ -	£ 772
P&T Staff Costs	£ 171,050	£ 162,673	£ 8,377
DBE Structures Staff	£ 1,660	£ -	£ 1,660
Infrastructure Fees	£ 65,000	£ 3,730	£ 61,270
P&T Fees	£ 215,681	£ 182,335	£ 33,346
Cycle Relocation	£ 35,073	£ 35,073	£ -
Highway Works	£ 1,892,263	£ 1,582,820	£ 309,443
Utilities	£ 336,393	£ 112,786	£ 223,607
TOTAL	£ 3,094,611	£ 2,458,923	£ 635,688

Summary Table: Expenditure to date - London Wall Place S278 - 16800279 & 16100279			
Description	Approved Combined Budget(s) (£)	Expenditure (£)	Balance (£)
Pre-Evaluation	£ 72,306	£ 72,306	£ -
Works	£ 1,892,263	£ 1,582,820	£ 309,443
Utilities	£ 336,393	£ 112,786	£ 223,607
Fees	£ 484,593	£ 389,191	£ 95,402
Staff Costs	£ 674,574	£ 666,552	£ 8,022
TOTAL	£ 3,460,129	£ 2,823,655	£ 636,474