

Appendix 2

Budget Monitoring Report - Summary

Time run: 28/04/2022 13:46:04

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		
L5-60 London Wall S278	16100395	16100395	60 London Wall S278.	3A Staff Costs	Env Serv Staff Cost	22,403.00	20,246.32	0.00	0.00	20,246.32	2,156.68		
					P&T Staff Costs	5,229.00	1,030.45	0.00	0.00	1,030.45	4,198.55		
				3A Staff Costs Total				27,632.00	21,276.77	0.00	0.00	21,276.77	6,355.23
				Fees	P&T Fees	25,666.00	6,076.00	0.00	0.00	6,076.00	19,590.00		
				Fees Total				25,666.00	6,076.00	0.00	0.00	6,076.00	19,590.00
				Works	Env Servs Works	288,003.00	287,717.57	0.00	0.00	287,717.57	285.43		
				Works Total				288,003.00	287,717.57	0.00	0.00	287,717.57	285.43
		16500395	60 London Wall S278 OH.	3A Staff Costs	Env Servs Staff Cost	20,217.00	18,832.36	0.00	0.00	18,832.36	1,384.64		
					Staff Costs	4,179.00	656.16	0.00	0.00	656.16	3,522.84		
				3A Staff Costs Total				24,396.00	19,488.52	0.00	0.00	19,488.52	4,907.48
	16100395 Total					365,697.00	334,558.86	0.00	0.00	334,558.86	31,138.14		
	16800395	16600395	60 London Wall S278 - OH	3A Staff Costs	Env Servs Staff Cost	7,455.00	7,455.00	0.00	0.00	7,455.00	0.00		
					Staff Costs	9,879.00	9,878.97	0.00	0.00	9,878.97	0.03		
				3A Staff Costs Total				17,334.00	17,333.97	0.00	0.00	17,333.97	0.03
		16800395	60 London Wall S278	3A Staff Costs	Env Servs Staff Cost	8,152.00	8,152.00	0.00	0.00	8,152.00	0.00		
					Legal Staff Costs	100.00	91.66	0.00	0.00	91.66	8.34		
					P&T Staff Costs	10,744.00	10,743.03	0.00	0.00	10,743.03	0.97		
				3A Staff Costs Total				18,996.00	18,986.69	0.00	0.00	18,986.69	9.31
				Fees	P&T Fees	3,770.00	3,770.00	0.00	0.00	3,770.00	0.00		
				Fees Total				3,770.00	3,770.00	0.00	0.00	3,770.00	0.00
		16800395 Total					40,100.00	40,090.66	0.00	0.00	40,090.66	9.34	
L5-60 London Wall S278 Total					405,797.00	374,649.52	0.00	0.00	374,649.52	31,147.48			
Grand Total					405,797.00	374,649.52	0.00	0.00	374,649.52	31,147.48			

Table 1: Spend to Date - 60 London Wall S278 (SRP) - 16800395			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	15,607	15,607	-
Legal Staff Costs	100	92	8
P&T Staff Costs	20,623	20,622	1
P&T Fees	3,770	3,770	-
TOTAL	40,100	40,091	9

Table 2: Spend to Date - 60 London Wall S278 (CAP) - 16100395			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Serv Staff Costs	42,620	39,079	3,541
P&T Staff Costs	9,408	1,687	7,721
P&T Fees	25,666	6,076	19,590
Env Servs Works	288,003	287,718	285
TOTAL	365,697	334,559	31,138