

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