

**Area B - Section 106 funded works. G5 report will be submitted to committees in October 2022**

<b>Table 1: Expenditure to Date - Moor Lane S106 - 16100237</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
Env Servs Staff Costs	57,000	21,854	35,146
Legal Staff Costs	2,000	52	1,948
Open Spaces Staff Costs	1,759	544	1,215
P&T Staff Costs	124,727	116,327	8,400
Fees	86,245	62,385	23,860
Traffic Orders	6,000	-	6,000
Drainage Works	311,000	-	311,000
General Works	479,324	106,972	372,352
Lighting Works	40,000	8,510	31,490
Planting	71,326	-	71,326
Contingency	211,755	-	211,755
Open Spaces Maintenance	36,483	-	36,483
DES Maintenance	22,381	-	22,381
<b>TOTAL</b>	<b>1,450,000</b>	<b>316,644</b>	<b>1,133,356</b>

<b>Table 2: Adjustment Required to reach the next Gateway</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Resources Required (£)</b>	<b>Revised Budget (£)</b>
Env Servs Staff Costs	57,000	-	57,000
Legal Staff Costs	2,000	-	2,000
Open Spaces Staff Costs	1,759	-	1,759
P&T Staff Costs	124,727	20,000	144,727
Fees	86,245	10,000	96,245
Traffic Orders	6,000	-	6,000
Drainage Works	311,000	-	311,000
General Works	479,324	-	479,324
Lighting Works	40,000	-	40,000
Planting	71,326	-	71,326
Contingency	211,755	-30,000	181,755
Open Spaces Maintenance	36,483	-	36,483
DES Maintenance	22,381	-	22,381
<b>TOTAL</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>

<b>Table 3: Revised Funding Allocation</b>			
<b>Funding Source</b>	<b>Current Funding Allocation (£)</b>	<b>Funding Adjustments (£)</b>	<b>Revised Funding Allocation (£)</b>
S106 - Telephone Exchange - 07/00092/FULL - LCE	300,000	-	300,000
S106 - Milton Court - 06/01160/FULEIA - LCE	1,150,000	-	1,150,000
<b>Total Funding Drawdown</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>

## Area A - Section 278 funded works

<b>Table 1: Expenditure to Date - Moor Lane S278 - 16100449</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
Env Servs Staff Costs	27,500	14,961	12,539
P&T Staff Costs	18,000	19,165	(1,165)
P&T Fees	14,500	13,819	681
<b>TOTAL</b>	<b>60,000</b>	<b>47,945</b>	<b>12,056</b>

<b>Table 2: Resources Required to reach the next Gateway</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Resources Required (£)</b>	<b>Revised Budget (£)</b>
Env Servs Staff Costs	27,500	48,000	75,500
P&T Staff Costs	18,000	35,000	53,000
City Gardens Staff Costs	-	731	731
P&T Fees	14,500	13,300	27,800
Env Servs Works	-	887,596	887,596
Utilities	-	387,355	387,355
Costed Risk Provision	-		-
Maintenance	-	76,697	76,697
<b>TOTAL</b>	<b>60,000</b>	<b>1,448,680</b>	<b>1,508,680</b>

<b>Table 3: Revised Funding Allocation</b>			
<b>Funding Source</b>	<b>Current Funding Allocation (£)</b>	<b>Funding Adjustments (£)</b>	<b>Revised Funding Allocation (£)</b>
S278	60,000	1,448,680	1,508,680
<b>Total Funding Drawdown</b>	<b>60,000</b>	<b>1,448,680</b>	<b>1,508,680</b>