

Budget Monitoring Report - Summary

Time run: 18/08/2022 09:12:21

Core Project	Linked Project Number	Project Number	Project Name	Top Task	Sub Task	Approved Budget	Actuals - AP + Misc	GRN Actual Unmatched	Commitment
L5-City Cluster & Fenchurch Street Healthy Street Plan	16800411	16600411	City Cluster Healthy Sts OH	3A Staff Costs	Staff Costs	26,622.00	26,621.08	0.00	0.00
				3A Staff Costs Total		26,622.00	26,621.08	0.00	0.00
		16800411	City Cluster Healthy Streets	3A Staff Costs	P&T Staff Costs	38,278.00	38,277.29	0.00	0.00
	3A Staff Costs Total			38,278.00	38,277.29	0.00	0.00		
			Fees	P&T Fees	236,856.00	236,715.63	0.00	0.00	
			Fees Total		236,856.00	236,715.63	0.00	0.00	
	16800411 Total						301,756.00	301,614.00	0.00
L5-City Cluster & Fenchurch Street Healthy Street Plan Total						301,756.00	301,614.00	0.00	0.00
Grand Total						301,756.00	301,614.00	0.00	0.00

Approved Budget	Actuals - AP + Misc	GRN Actual Unmatched	Commitment	Total	Amount Unspent
26,622.00	26,621.08	0.00	0.00	26,621.08	0.92
26,622.00	26,621.08	0.00	0.00	26,621.08	0.92
38,278.00	38,277.29	0.00	0.00	38,277.29	0.71
38,278.00	38,277.29	0.00	0.00	38,277.29	0.71
236,856.00	236,715.63	0.00	0.00	236,715.63	140.37
236,856.00	236,715.63	0.00	0.00	236,715.63	140.37
301,756.00	301,614.00	0.00	0.00	301,614.00	142.00
301,756.00	301,614.00	0.00	0.00	301,614.00	142.00
301,756.00	301,614.00	0.00	0.00	301,614.00	142.00