

Appendix 2 Finance tables

Table 1: Expenditure to date - Beech St Transport Improvements - 16800068			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Fees	15,000	15,000	-
PreEv P&T Staff Costs	13,500	13,500	-
DBE Structures Staff Costs	1,500	-	1,500
Env Servs Staff Costs	10,499	10,498	1
P&T Staff Costs	353,044	352,689	355
P&T Fees	232,636	196,888	35,748
TOTAL	626,179	588,574	37,605

Table 2: Expenditure to date - Beech St Transport Improvements - 16100423			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	85,016	74,018	10,998
Legal Staff Costs	60,000	56,188	3,812
P&T Staff Costs	576,250	520,900	55,350
P&T Fees	449,147	314,327	134,820
Purchases	60,000	46,400	13,600
Traffic Mitigation	37,879	37,878	1
Works	214,240	164,206	50,034
Cost Risk Provision	71,161	-	71,161
TOTAL	1,553,693	1,213,917	339,776

Table 3: Expenditure to date - Beech Street (SRP) - 16800355			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	20,490	20,475	15
Architects Fees	30,000	30,000	-
Cost Consultant	10,000	10,000	-
M&E Consultant	9,700	9,700	-
Plan/Heritage Fees	5,000	5,000	-
Project Management	10,000	10,000	-
Retail Assessment	10,000	10,000	-
Structural Fees	10,000	10,000	-
TOTAL	105,190	105,175	15