

Appendix 3: Finance

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Mark Lane Phase 2 (SRP) - 16800312			
PreEv Env Serv Staff Costs	5,931	1,017	4,914
PreEv Open Spaces Staff Costs	42	42	0
PreEv P&T Staff Costs	54,788	54,788	-
PreEv P&T Fees	11,369	11,368	1
Total 16800312	72,130	67,214	4,916
Mark Lane Phase 2 (CAP) - 16100312			
Env Servs Staff Costs	46,725	42,619	4,106
Open Spaces Staff Costs	8,600	-	8,600
P&T Staff Costs	44,874	52,295	(7,421)
P&T Fees	30,000	2,202	27,798
Env Serv Works	323,308	181,446	141,862
Open Spaces Works	24,650	-	24,650
Total 16100312	478,157	278,562	199,595
Commuted Maintenance	40,000	-	40,000
Grand Total	590,287	345,777	244,510

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
Mark Lane Phase 2 (SRP) - 16800312			
PreEv Env Serv Staff Costs	5,931	(4,914)	1,017
PreEv Open Spaces Staff Costs	42	-	42
PreEv P&T Staff Costs	54,788	-	54,788
PreEv P&T Fees	11,369	-	11,369
Total 16800312	72,130	(4,914)	67,216
Mark Lane Phase 2 (CAP) - 16100312			
Env Servs Staff Costs	46,725	5,000	51,725
Open Spaces Staff Costs	8,600	-	8,600
P&T Staff Costs	44,874	15,200	60,074
P&T Fees	30,000	(10,000)	20,000
Env Serv Works	323,308	(5,286)	318,022
Open Spaces Works	24,650	-	24,650
Total 16100312	478,157	4,914	483,071
Commuted Maintenance	40,000	-	40,000
Grand Total	590,287	-	590,287

Table 3: Funding Strategy	
Funding Sources	Amount (£)
S106 - Mark Lane - 06/01144/FULL - LCE	507,364
S106 - Mariner House - 06/00214/FULL - Transportation	82,923
TOTAL	590,287