

## Appendix 3 – Finance

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
<b>St Bartholomews Hospital S106 (SRP) - 16800301</b>			
P&T Staff Costs	33,235	33,234	1
<b>Total 16800301</b>	<b>33,235</b>	<b>33,234</b>	<b>1</b>
<b>St Bartholomews Hospital S106 (CAP) - 16100301</b>			
Env Servs Staff Costs	43,894	32,906	10,988
Open Spaces Staff Costs	5,000	293	4,708
P&T Staff Costs	50,328	51,838	(1,510)
P&T Fees	12,000	2,500	9,500
Env Servs Works	371,839	203,338	168,501
Open Spaces Works	14,000	-	14,000
Utilities	12,000	-	12,000
<b>Total 16100301</b>	<b>509,061</b>	<b>290,874</b>	<b>218,187</b>
<b>Commuted Maintenance</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>
<b>Grand Total</b>	<b>565,396</b>	<b>324,108</b>	<b>241,288</b>

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
<b>St Bartholomews Hospital S106 (SRP) - 16800301</b>			
P&T Staff Costs	33,235	-	33,235
<b>Total 16800301</b>	<b>33,235</b>	<b>-</b>	<b>33,235</b>
<b>St Bartholomews Hospital S106 (CAP) - 16100301</b>			
Env Servs Staff Costs	43,894	-	43,894
Open Spaces Staff Costs	5,000	(2,000)	3,000
P&T Staff Costs	50,328	13,000	63,328
P&T Fees	12,000	2,000	14,000
Env Servs Works	371,839	(8,000)	363,839
Open Spaces Works	14,000	-	14,000
Utilities	12,000	(5,000)	7,000
<b>Total 16100301</b>	<b>509,061</b>	<b>-</b>	<b>509,061</b>
<b>Commuted Maintenance</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>
<b>Grand Total</b>	<b>565,396</b>	<b>-</b>	<b>565,396</b>

Table 3: Funding Strategy	
Funding Sources	Amount (£)
S106 - St Bart's Hospital - 04/00344/FULEIA	565,396
<b>TOTAL</b>	<b>565,396</b>