

Appendix 10 - Finance tables

<b>Spend to Date - 16800457: Pedestrian Priority Streets programme</b>			
<b>Description</b>	<b>Approved Budget (£)*</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
Env Servs Staff Costs (Highways)	42,000	9,061	32,939
P&T Staff Costs	61,000	59,576	1,424
P&T Fees	86,000	76,219	9,781
Enabling Works	10,000	-	10,000
<b>TOTAL</b>	<b>199,000</b>	<b>144,855</b>	<b>54,145</b>
<b>Spend to Date - 16100457: Pedestrian Priority Streets Phase 1 programme</b>			
Env Servs Staff Costs (Highways)	123,000	62,939	60,061
P&T Staff Costs	199,700	86,150	113,550
Legal Staff Costs	20,000	-	20,000
P&T Fees	263,811	196,935	66,876
ANPR Camera Purchases	70,000	28,325	41,675
Contingency	473,200	-	473,200
Works	1,252,917	40,570	1,212,347
<b>TOTAL</b>	<b>2,402,628</b>	<b>414,919</b>	<b>1,987,709</b>
<b>GRAND TOTAL</b>	<b>2,601,628</b>	<b>559,774</b>	<b>2,041,854</b>

<b>Budget Adjustment - 16800457: Pedestrian Priority Streets programme</b>			
<b>Description</b>	<b>Approved Budget (£)*</b>	<b>Adjustment (£)</b>	<b>Revised (£)</b>
Env Servs Staff Costs (Highways)	42,000	-	42,000
P&T Staff Costs	61,000	-	61,000
P&T Fees	86,000	-	86,000
Enabling Works	10,000	-	10,000
<b>TOTAL</b>	<b>199,000</b>	<b>-</b>	<b>199,000</b>
<b>Budget Adjustment - 16100457: Pedestrian Priority Streets Phase 1 programme</b>			
Env Servs Staff Costs (Highways)	123,000	124,584	247,584
P&T Staff Costs	199,700	64,611	264,311
Legal Staff Costs	20,000	-	20,000
P&T Fees	263,811	197,722	461,533
ANPR Camera Purchases	70,000	-	70,000
Contingency	473,200	- 59,000	414,200
Works	1,252,917	- 327,917	925,000
<b>TOTAL</b>	<b>2,402,628</b>	<b>-</b>	<b>2,402,628</b>
<b>GRAND TOTAL</b>	<b>2,601,628</b>	<b>-</b>	<b>2,601,628</b>