

Appendix 4 – Financial information

<b>Table 1: Spend to Date</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
<b>Bank Station Upgrade - Cannon Street Entrance S278 - 16800446</b>			
Env Servs Staff Costs	15,000	15,000	-
P&T Staff Costs	15,000	15,000	-
P&T Fees	11,859	11,858	1
<b>Total 16800446</b>	<b>41,859</b>	<b>41,858</b>	<b>1</b>
<b>Bank Station Upgrade - Cannon Street Entrance S278 - 16100446</b>			
Env Servs Staff Costs	154,423	146,637	7,786
Legal Staff Costs	1,000	-	1,000
P&T Staff Costs	30,000	27,042	2,958
P&T Fees	35,941	33,876	2,065
Env Servs Works	699,418	669,176	30,242
Utilities	448,200	180,499	267,701
Cost Risk Provision	167,000	-	167,000
<b>Total 16100446</b>	<b>1,535,982</b>	<b>1,057,231</b>	<b>478,751</b>
<b>TOTAL</b>	<b>1,577,841</b>	<b>1,099,089</b>	<b>478,752</b>

*£18,992 Commuted maintenance sum to be charged for at the point of final account verification.*