

Appendix 3 - Moor Lane Area B

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	51,000	39,800	11,200
Legal Staff Costs	2,000	52	1,948
Open Spaces Staff Costs	1,759	544	1,215
P&T Staff Costs	130,727	130,727	-
Fees	86,245	63,515	22,730
Traffic Orders	6,000	-	6,000
Drainage Works	311,000	-	311,000
General Works	479,324	106,972	372,352
Lighting Works	40,000	8,510	31,490
Planting	71,326	-	71,326
Contingency	211,755	-	211,755
Open Spaces Maintenance	36,483	-	36,483
DES Maintenance	22,381	-	22,381
TOTAL	1,450,000	350,120	1,099,880

Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	51,000	40,000	91,000
Legal Staff Costs	2,000		2,000
Open Spaces Staff Costs	1,759	5,000	6,759
P&T Staff Costs	130,727	25,000	155,727
Fees	86,245		86,245
Traffic Orders	6,000		6,000
Drainage Works	311,000	- 200,000	111,000
General Works	479,324	200,000	679,324
Lighting Works	40,000		40,000
Planting	71,326	110,000	181,326
Contingency	211,755	- 110,000	101,755
Open Spaces Maintenance	36,483	50,000	86,483
DES Maintenance	22,381	- 10,000	12,381
TOTAL	1,450,000	110,000	1,560,000

Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S106 - Telephone Exchange - 07/00092/FULL - LCE	300,000	-	300,000
S106 - Milton Court - 06/01160/FULEIA - LCE	1,150,000	-	1,150,000
CAS - Cool Streets and Greening Programme	-	110,000	110,000
Total Funding Drawdown	1,450,000	110,000	1,560,000