

Appendix 2 Finance tables

<b>Table 1: Spend to Date - 16800068: Beech St Transport Improvements</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
PreEv Fees	15,000	15,000	-
PreEv P&T Staff Costs	13,500	13,500	-
DBE Structures Staff Costs	1,500	-	1,500
Env Servs Staff Costs	10,499	10,498	1
P&T Staff Costs	353,044	352,689	355
P&T Fees	232,636	196,888	35,748
<b>TOTAL</b>	<b>626,179</b>	<b>588,574</b>	<b>37,605</b>

<b>Table 2: Spend to Date - 16100423: Beech St Transport Improvements</b>			
<b>Description</b>	<b>Approved Budget (£)*</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
Env Servs Staff Costs	85,016	74,018	10,998
Legal Staff Costs	60,000	56,188	3,812
P&T Staff Costs	576,250	531,936	44,314
P&T Fees	449,147	348,573	100,574
Traffic Mitigation	60,000	46,400	13,600
Works	37,879	37,878	1
Purchases	214,240	162,452	51,788
Cost Risk Provision	71,161	-	71,161
<b>TOTAL</b>	<b>1,553,693</b>	<b>1,257,445</b>	<b>296,248</b>

<b>Table 3: Spend to Date - 16800355: Beech Street (SRP)</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
P&T Staff Costs	20,490	20,475	15
Architects Fees	30,000	30,000	-
Cost Consultant	10,000	10,000	-
M&E Consultant	9,700	9,700	-
Plan/Heritage Fees	5,000	5,000	-
Project Management	10,000	10,000	-
Retail Assessment	10,000	10,000	-
Structural Fees	10,000	10,000	-
<b>TOTAL</b>	<b>105,190</b>	<b>105,175</b>	<b>15</b>

<b>GRAND TOTAL</b>	<b>2,285,062</b>	<b>1,951,194</b>	<b>333,868</b>
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<b>Table 4: Revised budget - Beech St Transport Improvements</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Adjustments required to reach next Gateway (£)</b>	<b>Revised Budget to next Gateway (£)</b>
<b>16800068: Beech St Transport Improvements</b>			
PreEv Fees	15,000	-	15,000
PreEv P&T Staff Costs	13,500	-	13,500
DBE Structures Staff Costs	1,500	- 1,500	-
Env Servs Staff Costs	10,499	- 1	10,498

P&T Staff Costs	353,044	-	355	352,689
P&T Fees	232,636	-	35,749	196,887
<b>Total</b>	<b>626,179</b>	-	<b>37,605</b>	<b>588,574</b>
<b>16100423: Beech St Transport Improvements</b>				
Env Servs Staff Costs	85,016		5,000	90,016
Legal Staff Costs	60,000			60,000
P&T Staff Costs	576,250		44,256	620,506
P&T Fees	449,147			449,147
Purchases	60,000		10,000	70,000
Traffic Mitigation	37,879		-	37,879
Works	214,240	-	30,000	184,240
Cost Risk Provision	71,161		28,839	100,000
<b>Total</b>	<b>1,553,693</b>		<b>58,095</b>	<b>1,611,788</b>
<b>16800355: Beech Street (SRP)</b>				
P&T Staff Costs	20,490		-	20,490
Architects Fees	30,000		-	30,000
Cost Consultant	10,000		-	10,000
M&E Consultant	9,700		-	9,700
Plan/Heritage Fees	5,000		-	5,000
Project Management	10,000		-	10,000
Retail Assessment	10,000		-	10,000
Structural Fees	10,000		-	10,000
<b>Total</b>	<b>105,190</b>		-	<b>105,190</b>
<b>GRAND TOTAL</b>	<b>2,285,062</b>		<b>20,490</b>	<b>2,305,552</b>