

Appendix 2 Finance tables

Table 1: Spend to Date - 16800068: Beech St Transport Improvements			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
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
TOTAL	626,179	588,574	37,605

Table 2: Spend to Date - 16100423: Beech St Transport Improvements			
Description	Approved Budget (£)*	Expenditure (£)	Balance (£)
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
TOTAL	1,553,693	1,257,445	296,248

Table 3: Spend to Date - 16800355: Beech Street (SRP)			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
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	-
TOTAL	105,190	105,175	15

GRAND TOTAL	2,285,062	1,951,194	333,868
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Table 4: Revised budget - Beech St Transport Improvements			
Description	Approved Budget (£)	Resources required to reach next Gateway (£)	Revised Budget to next Gateway (£)
16800068: Beech St Transport Improvements			
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
Total	626,179	-	37,605	588,574
16100423: Beech St Transport Improvements				
Env Servs Staff Costs	85,016		5,000	90,016
Legal Staff Costs	60,000			60,000
P&T Staff Costs	576,250		23,766	600,016
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
Total	1,553,693		37,605	1,591,298
16800355: Beech Street (SRP)				
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
Total	105,190		-	105,190
GRAND TOTAL	2,285,062		-	2,285,062