

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800397: 35 Vine Street S278 (SRP)			
Env Servs Staff Costs	17,500	17,499	2
P&T Staff Costs	21,768	21,767	1
P&T Fees	9,249	9,248	1
Total 16800397	48,517	48,513	4
16100397: 35 Vine Street S278 (CAP)			
Env Servs Staff Costs	62,878	64,033	(1,155)
Legal Staff Costs	2,500	2,097	403
Open Spaces Staff Costs	3,260	90	3,170
P&T Staff Costs	23,138	21,360	1,778
P&T Fees	20,151	17,657	2,494
Env Servs Works	258,419	233,443	24,976
Open Space Works	19,280	12,214	7,067
Total 16100397	389,626	350,894	38,733
GRAND TOTAL	438,143	399,407	38,736

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
16800397: 35 Vine Street S278 (SRP)			
Env Servs Staff Costs	17,500	-	17,500
P&T Staff Costs	21,768	-	21,768
P&T Fees	9,249	-	9,249
Total 16800397	48,517	-	48,517
16100397: 35 Vine Street S278 (CAP)			
Env Servs Staff Costs	62,878	1,156	64,034
Legal Staff Costs	2,500	-	2,500
Open Spaces Staff Costs	3,260	-	3,260
P&T Staff Costs	23,138	-	23,138
P&T Fees	20,151	(1,156)	18,995
Env Servs Works	258,419	-	258,419
Open Space Works	19,280	-	19,280
Total 16100397	389,626	-	389,626
GRAND TOTAL	438,143	-	438,143