

## Appendix 3 - Finance

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
<b>16800301: St Barts Hospital (SRP)</b>			
P&T Staff Costs	33,235	33,234	1
<b>Total 16800301</b>	<b>33,235</b>	<b>33,234</b>	<b>1</b>
<b>16100301: St Barts Hospital (CAP)</b>			
Env Servs Staff Costs	43,894	57,518	(13,624)
Open Spaces Staff Costs	3,000	293	2,708
P&T Staff Costs	63,328	66,592	(3,264)
P&T Fees	14,000	14,968	(968)
Env Servs Works	363,839	361,942	1,897
Open Spaces Works	14,000	7,415	6,585
Utilities	7,000	-	7,000
<b>Total 16100301</b>	<b>509,061</b>	<b>508,728</b>	<b>333</b>
Highways Maintenance	7,700	-	7,700
Open Spaces Maintenance	15,400	-	15,400
<b>Total Maintenance</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>
<b>GRAND TOTAL</b>	<b>565,396</b>	<b>541,962</b>	<b>23,434</b>

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
<b>16800301: St Barts Hospital (SRP)</b>			
P&T Staff Costs	33,235	-	33,235
<b>Total 16800301</b>	<b>33,235</b>	<b>-</b>	<b>33,235</b>
<b>16100301: St Barts Hospital (CAP)</b>			
Env Servs Staff Costs	43,894	13,624	57,518
Open Spaces Staff Costs	3,000	(2,707)	293
P&T Staff Costs	63,328	3,264	66,592
P&T Fees	14,000	968	14,968
Env Servs Works	363,839	(1,896)	361,943
Open Spaces Works	14,000	(6,253)	7,747
Utilities	7,000	(7,000)	-
<b>Total 16100301</b>	<b>509,061</b>	<b>-</b>	<b>509,061</b>
Highways Maintenance	7,700	-	7,700
Open Spaces Maintenance	15,400	-	15,400
<b>Total Maintenance</b>	<b>23,100</b>	<b>-</b>	<b>23,100</b>
<b>GRAND TOTAL</b>	<b>565,396</b>	<b>-</b>	<b>565,396</b>