

## Appendix 3

Table 1: Spend to date - 16800462: Stonecutter Court S278			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	28,000	28,570	(570)
P&T Staff Costs	15,000	15,754	(754)
P&T Fees	22,000	10,849	11,151
<b>TOTAL</b>	<b>65,000</b>	<b>55,173</b>	<b>9,827</b>
Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	28,000	41,300	69,300
P&T Staff Costs	15,000	11,000	26,000
Legal Staff Costs	-	3,000	3,000
P&T Fees	22,000	17,000	39,000
Env Servs Works	-	473,000	473,000
Utilities	-	41,000	41,000
Costed Risk Provision	-	100,000	100,000
Commuted Maintenance - Highways	-	16,500	16,500
Commuted Maintenance - Lighting	-	28,600	28,600
<b>TOTAL</b>	<b>65,000</b>	<b>731,400</b>	<b>796,400</b>
Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S278	65,000	731,400	796,400
<b>Total Funding Drawdown</b>	<b>65,000</b>	<b>731,400</b>	<b>796,400</b>