

Appendix 2 : Finance Tables

Table 1: Spend to Date - West Smithfield Area Public Realm & Transportation Project - 16800391			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	40,000	13,043	26,957
Legal Staff Costs	20	20	-
Open Spaces Staff Costs	18,600	8,039	10,561
P&T Staff Costs	432,797	434,046	(1,249)
P&T Fees	803,597	632,902	170,695
Env Servs Works	60,000	-	60,000
TOTAL	1,355,014	1,088,050	266,964

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
Env Servs Staff Costs	40,000	50,000	90,000
Legal Staff Costs	20	20,000	20,020
Open Spaces Staff Costs	18,600	-	18,600
P&T Staff Costs	432,797	75,000	507,797
P&T Fees	803,597	190,000	993,597
Works	60,000	-	60,000
Costed Risk Provision	-	35,000	35,000
TOTAL	1,355,014	370,000	1,725,014

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
TC Central Risk Budget	90,000	-	90,000
MCP Recharge	80,000	-	80,000
OSPR	1,185,014	370,000	1,555,014
TOTAL	1,355,014	370,000	1,725,014