

**SPEND TO DATE**

CBIS Capital code	Core Project	Approved Budget	Actuals - AP + Misc	GRN Actual Unmatched	Commitment	Total	Amount Unspent
55100090	Capital and SRP	£99,978.00	£37,129.35	£21,120.00	£0.00	£58,249.35	£41,728.65
2100163	L5-Barbican Centre Heating Improvements (CAS)	£212,088.00	£163,476.43	£0.00	£1,649.57	£165,126.00	£46,962.00
2100164	L5-Barbican Centre Lighting & Fans (CAS)	£497,602.00	£216,058.01	£0.00	£151,327.99	£367,386.00	£130,216.00
55800092	L5-Climate Action Strategy Suspense Account	£250,000.00	-£1,675.00	£1,675.00	£78,375.00	£78,375.00	£171,625.00
55100091	L5-Guildhall Complex Lighting (Climate Action Strategy)	£367,143.00	£241,463.01	£0.00	£41,647.99	£283,111.00	£84,032.00
16100486	L5-Tower Hill Coach & Car Park Energy Reduction	£293,540.00	£251,395.66	£23,953.34	£0.00	£275,349.00	£18,191.00
		<b>£1,720,351.00</b>	<b>£907,847.46</b>	<b>£46,748.34</b>	<b>£273,000.55</b>	<b>£1,227,596.35</b>	<b>£492,754.65</b>