

## Appendix 2 : Finance Tables

<b>Table 1: Spend to Date - West Smithfield Area Public Realm &amp; Transportation Project - 16800391</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
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
<b>TOTAL</b>	<b>1,355,014</b>	<b>1,088,050</b>	<b>266,964</b>

<b>Table 2: Resources Required to reach the next Gateway</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Adjustment Required (£)</b>	<b>Revised Budget (£)</b>
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
<b>TOTAL</b>	<b>1,355,014</b>	<b>370,000</b>	<b>1,725,014</b>

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