

Appendix 2

Table 1: Expenditure to Date: 21 Moorfields & Fore Street Avenue - 16800445			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	29,823	29,822	1
P&T Staff Costs	23,207	23,206	1
P&T Fees	15,714	15,713	1
TOTAL	68,744	68,741	3

Table 2: Expenditure to Date: 21 Moorfields & Fore Street Avenue - 16100445			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	38,606	38,606	0
P&T Staff Costs	19,925	19,189	736
P&T Fees	7,599	1,250	6,349
Env Servs Works	454,666	426,422	28,244
Cost Risk Provision	52,000	-	52,000
TOTAL	572,796	485,467	87,329

Table 3: Expenditure to Date: Moor Lane Environmental Enhancements S278 - 16100449			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	75,500	79,563	(4,063)
P&T Staff Costs	53,000	57,867	(4,867)
Open Spaces Staff Costs	731	2,000	(1,269)
P&T Fees	27,800	27,446	354
Env Servs Works	845,640	800,734	44,906
Utilities	387,355	160,553	226,802
TOTAL	1,390,026	1,128,163	261,863

Table 4: Budget Adjustments Required: Moor Lane Environmental Enhancements S278 - 16100449			
Description	Approved Budget (£)	Adjustment (£)	Balance (£)
Env Servs Staff Costs	75,500	4,063	79,563
P&T Staff Costs	53,000	4,867	57,867
Open Spaces Staff Costs	731	1,269	2,000
P&T Fees	27,800	-	27,800
Env Servs Works	845,640	(10,199)	835,441
Utilities	387,355	-	387,355
TOTAL	1,390,026	-	1,390,026