

## Appendix 2

<b>Table 1: Expenditure to Date: 2 Aldermanbury Square S278 - 16800476</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
Env Servs Staff Costs	25,000	8,501	16,499
P&T Staff Costs	35,000	19,336	15,664
P&T Fees	40,000	28,802	11,198
<b>TOTAL</b>	<b>100,000</b>	<b>56,639</b>	<b>43,361</b>

<b>Table 2: Resources Required to reach the next Gateway</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Resources Required (£)</b>	<b>Revised Budget (£)</b>
Env Servs Staff Costs	25,000	- 11,000	14,000
P&T Staff Costs	35,000	- 12,000	23,000
P&T Fees	40,000	23,000	63,000
<b>TOTAL</b>	<b>100,000</b>	<b>-</b>	<b>100,000</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>
S278	100,000	-	100,000
<b>Total Funding Drawdown</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>