

Table 1: Expenditure to Date: 1-2 Broadgte Highways Works S278 - 16800438			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	15,000	13,074	1,926
P&T Staff Costs	25,500	25,583	(83)
Legal Staff Costs	2,500	2,500	-
P&T Fees	7,000	6,529	471
TOTAL	50,000	47,686	2,314

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	15,000	96,627	111,627
P&T Staff Costs	25,500	38,231	63,731
Legal Staff Costs	2,500	-	2,500
P&T Fees	7,000	60,500	67,500
Env Servs Works	-	589,772	589,772
Utilities	-	55,000	55,000
Maintenance	-	2,439	2,439
Costed Risk Provision	-	5,000	5,000
TOTAL	50,000	847,569	897,569

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S278	50,000	847,569	897,569
Total Funding Drawdown	50,000	847,569	897,569