

## 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	14,000	11,361	2,639
P&T Staff Costs	23,000	19,336	3,664
P&T Fees	63,000	28,802	34,198
<b>TOTAL</b>	<b>100,000</b>	<b>59,499</b>	<b>40,501</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	14,000	11,002	25,002
P&T Staff Costs	23,000	3,951	26,951
P&T Fees	63,000	-	63,000
<b>TOTAL</b>	<b>100,000</b>	<b>14,953</b>	<b>114,953</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	14,953	114,953
<b>Total Funding Drawdown</b>	<b>100,000</b>	<b>14,953</b>	<b>114,953</b>