

APPENDIX 4: FINANCE TABLES

Table 1: Spend to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
City Greening & Biodiversity Project (SRP) - 16800467			
P&T Staff Costs	27,677	27,676	1
P&T Fees	28,975	28,974	1
Total 16800467	56,652	56,650	2
City Greening & Biodiversity Project (CAP) - 16100467			
Env Servs Staff Costs	46,000	19,858	26,142
Open Spaces Staff Costs	28,000	13,013	14,987
P&T Staff Costs	109,323	101,174	8,149
P&T Fees	79,000	29,154	49,846
Env Servs Works	170,000	103,982	66,018
Open Spaces Works	175,000	66,855	108,145
Cost Risk Provision	45,000	-	45,000
Total 16100467	652,323	334,035	318,288
GRAND TOTAL	708,975	390,685	318,290

Table 2: Resources Required to reach the next Gateway		
Description	Resources Required for Fann Street (£)	Resources Required for St Peter Westcheap (£)
Env Servs Staff Costs	21,000	6,000
Open Spaces Staff Costs	2,000	4,000
P&T Staff Costs	-	15,000
P&T Fees	8,000	20,000
TOTAL	31,000	45,000

Table 3: Funding Sources		
Description	Resources Required for Fann Street (£)	Resources Required for St Peter Westcheap (£)
OSPR - CAS Cool Streets & Greening Programme	31,000	45,000
TOTAL	31,000	45,000

Table 4: Funding Strategy		
Description	Funding Strategy for Fann Street (£)	Funding Strategy for St Peter Westcheap (£)
OSPR - CAS Cool Streets & Greening Programme	230,000	350,000
TOTAL	230,000	350,000