

Appendix 3: Final Project Costs

Table 1: Expenditure to date: MCSL Finsbury Circus Ph2A - 16100414			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
ENV Servs Staff Costs	72,655	44,216	28,439
Open Spaces Staff Costs	10,300	6,013	4,287
P&T Staff Costs	58,000	36,298	21,702
P&T Fees	49,045	46,033	3,012
Open Spaces Works	69,765	58,656	11,109
Works	440,699	439,425	1,274
Cost Risk Provision	98,000	-	98,000
Drawdown	- 19,000	-	-19,000
Open Spaces Maintenance*	150,000	150,000	-
Cleansing Maintenance*	5,282	5,282	-
TOTAL	934,746	785,923	148,823
<i>*Retained for future maintenance</i>			

Table 2: Funding Allocation	
Funding Source	Current Funding Allocation (£)
S106	148,568
Crossrail	348,000
OSPR	438,178
TOTAL	934,746