

Appendix 3

Expenditure to Date: 150 Aldersgate Street			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	28,041	27,490	551
P&T Staff Costs	24,242	14,498	9,744
P&T Fees	15,250		15,250
Env Servs Works	81,639	81,639	0
Cost Risk Provision	19,250		19,250
Total	168,422	123,626	44,796

Commuted maintenance to be retained of £9,061 to be retained from the final account.