

Appendix 3 – Financial Information

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800457: Pedestrian Priority Programme (SRP)			
Env Servs Staff Costs	42,000	4,325	37,675
P&T Staff Costs	61,510	61,012	498
P&T Fees	86,000	85,664	336
Enabling Works	10,000	-	10,000
Total 16800457	199,510	151,001	48,509
16100457: Pedestrian Priority Programme (CAP)			
Env Servs Staff Costs	473,584	328,862	144,722
Legal Staff Costs	20,000	108	19,892
P&T Staff Costs	380,802	294,956	85,846
P&T Fees	644,533	549,980	94,553
ANPR Cameras	70,000	28,325	41,675
Env Servs Works	1,927,000	800,953	1,126,047
Costed Risk Provision	513,000	-	513,000
Cheapside maintenance	90,000	-	90,000
Total 16100457	4,118,919	2,003,184	2,115,735
16100507: King William St			
Env Servs Staff Costs	100,000	61,839	38,161
P&T Staff Costs	45,000	39,717	5,283
Open Spaces Staff Costs			-
P&T Fees	65,000	39,480	25,520
Env Servs Works	2,925,761	2,388,675	537,086
Open Spaces Works			-
Open Spaces Main.			-
Total 16100507	3,135,761	2,529,710	606,051
GRAND TOTAL	7,454,190	4,683,895	2,680,295

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
16800457: Pedestrian Priority Programme (SRP)			
Env Servs Staff Costs	42,000	- 37,675	4,325
P&T Staff Costs	61,510	- 498	61,012
P&T Fees	86,000	- 336	85,664
Enabling Works	10,000	- 10,000	-
Total 16800457	199,510	- 48,509	151,001
16100457: Pedestrian Priority Programme (CAP)			
Env Servs Staff Costs	473,584	86,670	560,254
Legal Staff Costs	20,000	- 19,892	108
P&T Staff Costs	380,802	129,850	510,652
P&T Fees	644,533	- 48,153	596,380
ANPR Cameras	70,000	- 41,675	28,325
Env Servs Works	1,927,000	1,351,932	3,278,932
Costed Risk Provision	513,000	- 263,000	250,000
Cheapside maintenance	90,000	-	90,000
Total 16100457	4,118,919	1,195,732	5,314,651
16100507: King William St			
Env Servs Staff Costs	100,000	- 38,161	61,839
P&T Staff Costs	45,000	- 5,283	39,717
Open Spaces Staff Costs			-
P&T Fees	65,000		65,000
Env Servs Works	2,925,761		2,925,761
Open Spaces Works			-
Open Spaces Main.			-
Total 16100507	3,135,761	- 43,444	3,092,317
GRAND TOTAL	7,454,190	1,103,779	8,557,969