

Table 1: Spend to Date -			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	£ 49,500.00	£ 22,107.52	£ 27,392.48
Legal Staff Costs	£ 20,020.00	£ 0.20	£ 20,019.80
Open Spaces Staff Costs	£ 18,600.00	£ 8,039.05	£ 10,560.95
P&T Staff Costs	£ 340,761.83	£ 340,334.57	£ 427.26
P&T Fees	£ 991,597.00	£ 806,090.00	£ 185,507.00
Env Servs Works	£ 60,000.00		£ 60,000.00
TOTAL	£ 1,480,478.83	£ 1,176,571.34	£ 303,907.49
Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
Env Servs Staff Costs	£ 49,500.00	£ 50,000.00	£ 99,500.00
Legal Staff Costs	£ 20,020.00	£ -	£ 20,020.00
Open Spaces Staff Costs	£ 18,600.00	£ -	£ 18,600.00
P&T Staff Costs	£ 340,761.83	£ 50,000.00	£ 390,761.83
P&T Fees	£ 991,597.00	£ 225,000.00	£ 1,216,597.00
Works	£ 60,000.00	£ -	£ 60,000.00
Costed Risk Provision	£ 35,000.00	£ -	£ 35,000.00
TOTAL	£ 1,515,478.83	£ 325,000.00	£ 1,840,478.83