

Appendix 3 – Financial Tables

Table 1: Expenditure to date: 100 Fetter Lane S278 - 16100468			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Evaluation Env Servs Staff Cost	13,047	13,046	1
Evaluation P&T Staff Costs	25,528	25,527	1
Evaluation P&T Fees	7,857	7,857	0
Env Servs Staff Cost	24,659	24,481	178
P&T Staff Costs	8,906	5,283	3,623
Cost Risk Provision	2,492	-	2,492
P&T Fees	5,443	-	5,443
Env Servs Works	128,284	128,284	-
Commuted Maintenance	9,370	9,370	-
TOTAL	225,586	213,847	11,739

Table 2: Funding Allocation Table			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S278 Evaluation and Design Payment	50,000	-	50,000
S278 Works Payment		175,586	175,586
TOTAL	50,000	175,586	225,586

Table 3: Expenditure to date: Healthy Streets - New Fetter Lane, Fetter Lane, Bream's Buildings - 16100515			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Services Staff Costs	6,500	5,131	1,369
P&T Staff Costs	8,351	7,602	749
P&T Fees	5,149	3,948	1,201
Works	55,000	55,000	0
TOTAL	75,000	71,681	3,319

Table 4: Funding Strategy			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
TFL - Scheme ID 40915	72,500	-	72,500
TOTAL	72,500	-	72,500