

Table 1: Expenditure to date: CAS Fann Street - 16100524			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	21,000	3,143	17,857
Open Spaces Staff Co	2,000	634	1,366
P&T Fees	8,000	7,340	660
TOTAL	31,000	11,117	19,883

Table 2: Resources required to reach the next Gateway18/11/2025CAS Fann Street - 16100524			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	21,000	11,000	32,000
Open Spaces Staff Costs	2,000	4,000	6,000
Fees	8,000		8,000
Env Works		138,000	138,000
Open Spaces Works		26,000	26,000
Env Maintenance		13,000	13,000
Open Spaces Maintenance		118,000	118,000
Costed Risk		25,000	25,000
TOTAL	31,000	335,000	366,000

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
OSPR - CAS Cool Streets & Greening	31,000	254,000	285,000
S106 2 Fann St - LCE		81,000	81,000
TOTAL	31,000	335,000	366,000