

Budget Monitoring Report - Summary

Time run: 18/11/2025 14:13:46

Core Project	Linked Project Number	Project Number	Project Name	Top Task	Sub Task
L5-City Greening & Biodiversity Project	16100524	16100524	CAS Fann Stre	3A Staff Costs	Env Servs Staf
					Open Spaces :
				3A Staff Costs Total	
				Fees	P&T Fees
				Fees Total	
	16100524 Total				
L5-City Greening & Biodiversity Project Total					
Grand Total					

Approved Budget	Actuals - AP + Misc	GRN Actual Unmatched	Commitment	Total	Amount Unspent
21,000.00	0	0	3,143.24	3,143.24	17,856.76
2,000.00	0	0	633.54	633.54	1,366.46
23,000.00	0	0	3,776.78	3,776.78	19,223.22
8,000.00	7,340.00	0	0	7,340.00	660
8,000.00	7,340.00	0	0	7,340.00	660
31,000.00	7,340.00	0	3,776.78	11,116.78	19,883.22
31,000.00	7,340.00	0	3,776.78	11,116.78	19,883.22
31,000.00	7,340.00	0	3,776.78	11,116.78	19,883.22