

Appendix 5 - Expenditure to date

16800279 – London Wall Place S278 – Highway Works			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Env Servs Staff Costs	30,899	30,899	-
PreEv Open Spaces Staff Costs	480	480	-
PreEv P&T Staff Costs	167,548	165,301	2,248
PreEv P&T Fees	168,840	168,840	-
TOTAL	367,766	365,519	2,248
16100279 - London Wall Place S278 – Highway Works			
DBE Structures Staff Costs	17,000	-	17,000
Env Servs Staff Costs	119,000	80,394	38,606
P&T Staff Costs	109,500	28,842	80,658
P&T Fees	145,234	110,489	34,745
TOTAL	390,734	219,726	171,008
GRAND TOTAL	758,500	585,245	173,255