

Appendix 1 - Spend to date

| Expenditure to date Tables | | | |
|---|----------------------------|------------------------|--------------------|
| 16100309 - London Development Phase 2 S106 | | | |
| Description | Approved Budget (£) | Expenditure (£) | Balance (£) |
| Env Servs Staff Costs | 68,418 | 37,118 | 31,300 |
| Open Spaces Staff Costs | 4,850 | - | 4,850 |
| P&T Staff Costs | 67,456 | 26,100 | 41,356 |
| Fees | 276,191 | 208,191 | 68,000 |
| TOTAL | 416,915 | 271,410 | 145,505 |

| 16800075 - London Development Phase 2 S278 (SRP) | | | |
|---|----------------------------|------------------------|--------------------|
| Description | Approved Budget (£) | Expenditure (£) | Balance (£) |
| PreEv Env Servs Staff Costs | 9,990 | 9,990 | - |
| PreEv Open Spaces Staff Costs | 910 | 910 | - |
| PreEv P&T Staff Costs | 90,000 | 90,000 | - |
| PreEv Fees | 30,518 | 30,518 | - |
| TOTAL | 131,418 | 131,418 | - |

| 16100374 - London Development Phase 2 S278 (CAP) | | | |
|---|----------------------------|------------------------|--------------------|
| Description | Approved Budget (£) | Expenditure (£) | Balance (£) |
| Env Servs Staff Costs | 159,154 | 9,345 | 149,809 |
| DBE Structures Staff Costs | 2,771 | - | 2,771 |
| Open Spaces Staff Costs | 14,549 | - | 14,549 |
| P&T Staff Costs | 114,065 | 9,066 | 104,999 |
| Fees | 180,000 | 22,357 | 157,643 |
| TOTAL | 470,539 | 40,767 | 429,772 |

Appendix 2 - Revised budget London Development s278 Works ONLY

| 16100374 - London Development Phase 2 S278 (CAP) | | | |
|---|----------------------------|-----------------------|--------------------|
| Description | Approved Budget (£) | Adjustment (£) | Balance (£) |
| Env Servs Staff Costs | 159,154 | - | 159,154 |
| DBE Structures Staff Costs | 2,771 | - | 2,771 |
| Open Spaces Staff Costs | 14,549 | - | 14,549 |
| Works | - | 280,000 | 280,000 |
| P&T Staff Costs | 114,065 | | 114,065 |
| Fees | 180,000 | | 180,000 |
| TOTAL | 470,539 | 280,000 | 750,539 |