

Appendix 10

Finance tables:

Table - 6

Bank Junction Interim Safety Scheme - Expenditure incurred			
Description	Approved Budget (£)	Spend (£)	Balance (£)
Staff Costs	781,997	771,453	10,544
Staff Cost - Taxi Modelling	14,285	448	13,837
Fees	418,584	385,139	33,445
Fees - Taxi modelling	18,715	17,350	1,365
Works	167,626	167,625*	1
Total	1,401,207	1,342,015	59,192

* Approximately £35,000 is due to be returned to this line at the time of writing the report, but not yet available on CBIS.

Table - 7

Bank Junction Interim Safety Scheme - Revised budget			
Description	Approved Budget (£)	Adjustments (£)	Revised Budget (£)**
Staff Costs	781,997	86,000	867,997
Fees	418,584	-15,000	403,584
Works	167,626	-35,000	132,626
Staff: PS contingency	14,285	0	14,285
Fees: PS Contingency	18,715	0	18,715
Total	1,401,207	36,000	1,437,207

**Includes the additional £36k requested.