

**APPENDIX B**

**FORMER NORTH WALES HOSPITAL, DENBIGH**

<b>SPEND TO DATE</b>	<b>£</b>
£1.9m Bank Receipt	1,900,000
Less Urgent Works (Wye Valley Demolition – complete end July)	930,000
Less DCC Design Fees (CDM Co-ordinating etc)	34,539
General	22,000
<b>2009/10</b>	
PRT	12,937
Specialist Architect Advice	5,930
<b>2010/11</b>	
PRT	12,222
Specialist Architect Advice	9,389
Specialist Engineers	1,350
Valuation Office	1,870
Specialist Planning/Valuation/Visits	6,875
<b>2011/12</b>	
PRT	48,237
Specialist Architect Advice	20,829
Specialist Engineers	9,290
Signage	2,979
<b>2012/13 (to date including known commitments)</b>	
Specialist Architects	6,056
DVD	10,000
Specialist Bat Advice	2,000
Legal Advice	1,500
PRT	12,000
<b>BALANCE</b>	<b>750,000</b>