

Appendix 4 – Funding Tables

Table 1 (duplicated from main report): Funding Sources to date

Description	Total confirmed funds to be utilised by project to Gateway 4	Status of funds
125 Old Broad Street - Section 106 - Transport	£ 150,000	Applied
Mondial House (Watermark Place) - Section 106 - Transport	£ 156,835	Applied
1 Lothbury - Section 106 - Transport	£ 34,410	Applied
The Pinnacle - Section 106 - Transport	£ 60,755	Applied
125 Old Broad Street - Section 106 - Transport (Revenue)	£ 10,000	Applied
Cheapside S106 underspend	£ 20,000	Applied
Transport for London Grant - 2014/15	£ 250,909	Applied
Transport for London Grant - 2015/16	£ 154,000	Applied
Transport for London Grant 2016/17	£ 200,000	Applied
Transport for London Grant 2017/18	£ 114,268	Applied
TOTAL funds available	£ 1,151,177	

Table 2 (duplicated from main report): Requested funding

Description	Amount	Status of funds
On-Street Parking Reserve	£ 659,584	Requested
Total budget requested	£ 1,810,761	Requested

Table 4: Project spend to date

Description	Approved Budget (£)	Spend to Date (£)	Balance of budget (£)
Highways Staff Costs	22,000	-	22,000
P&T Staff Costs	525,500	505,380	20,120
Fees and surveys	621,500	374,321	247,179
Revenue approved budget	10,000	7,091	2,909
Total	£1,179,000	£886,791	£292,209

Table 5: Resources required to get to next gateway

Description	Approved Budget (£)	Additional resources to next Gateway (£)	Revised Budget (£)
Highways Staff Costs	22,000	141,100	163,100
P&T Staff Costs	525,500	457,840	983,340
Fees and surveys	621,500	32,821	654,321
Revenue	10,000	-	10,000
Total	£1,179,000	£631,761	£1,810,761

