

Appendix 6 – Moorgate Crossrail Station Links Funding Programme

Table 1 - Expenditure Incurred to Date (Phase 1)

Phase 1 - 16800284 - Moorgate Crossrail integration (pre-evaluation)			
Description	Approved	Spend to Date	Underspend
Highways Staff Costs	818	818	0
P&T Staff Costs	114,982	94,085	20,897
Fees and surveys	192,200	98,222	93,978
TOTAL EVALUATION	308,000	193,124	114,876
Phase 1 - 16100284 - Moorgate Crossrail integration Phase 1 (immediate area) Post G5			
Description	Approved	Spend to Date	Balance (£)
Highways Staff Costs	203,500	101,324	102,176
P&T Staff Costs	186,160	84,992	101,168
Fees and surveys	138,317	66,105	72,212
Work	1,589,793	646,481	943,312
Contingency	152,007	-	152,007
TOTAL IMPLEMENTATION	2,269,777	898,903	1,370,874
PHASE 1 TOTAL	2,577,777	1,092,026	1,485,751

Table 2 Total Estimated Cost

Description	Amount (£)
Phase 1 - 16800284 - Moorgate Crossrail integration (pre-evaluation) Outturn	193,124
Phase 1 - 16100284 - Moorgate Crossrail integration Phase 1 (immediate area) Post G5	2,269,777
TOTAL PHASE 1	2,462,901

Table 3 Total Estimated Cost for Moorgate Crossrail Station Links

Moorgate Crossrail Station Links - Resources Required to	
Description	Amount (£)
Highway staff cost	16,800
P&T Staff cost	96,152
Fees	70,000
Sub-Total	182,952
Moorgate Crossrail Station Links - Resources Required to	
Detail design & build	910,110
Sub-Total	910,110
TOTAL MCSL	1,093,062
Phase 2A - Finsbury Circus Western Arm - Resources Required	
Highways Staff Costs	8,000
P&T Staff Costs	7,000
Fees and surveys	15,000
Works	50,000
TOTAL PHASE 2A	80,000
TOTAL PHASE 2*	1,173,062
TOTAL PHASE 1 AND 2	3,635,963

* includes the underspend from the evaluation of Phase 1

Table 4 Funding Strategy

Description	Amount (£)
07/00092/FULL Telephone Exchange 29/06/2009 - LCE	183,000
TfL	35,000
Local Risk Cfwd FY2013/14	30,000
Parking Meter Surplus	60,000
Crossrail	2,269,777
03-3297AS Basinghall Street 35 10/02/2005 Transportatid	3,282
03-3297AS Basinghall Street 35 10/02/2005 LCEIW	300
03-3297AS Basinghall Street 35 10/02/2005 Transportatid	15,238
10/00832/FULEIA London Wall Place 26/08/2011 Transpo	118,892
07/00092/FULL Telephone Exchange 29/06/2009 LCEIW	519,546
07/00092/FULL Telephone Exchange 29/06/2009 Transp	327,136
07/00092/FULL Telephone Exchange 29/06/2009 LCEIW	1,942
12/00811/FULMAJ River Plate House 10/05/2013 LCEIW	47,366
14/01179/FULEIA Moorfields 21 25/11/2015 LCEIW	3,473
10/00832/FULEIA London Wall Place 26/08/2011 LCEIW	20,028
10/00832/FULEIA London Wall Place 26/08/2011 LCEIW	984
TOTAL	3,635,963