

Appendix 4: Financial Tables

Table 1: Expenditure to date - City Cluster Vision Phase 1			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Fees	55,000	54,910	90
P&T Staff Costs (forecast)	35,000	35,000	0
Env Servs Staff Costs	5,000	3,000	2,000
TOTAL	95,000	92,910	2,090

Table 2: Resources Required to Reach Next Gateway – St Mary Axe timed closure (1A)			
Description	Approved Budget (£) *	Resources Required to Reach Next Gateway (£)	Revised Budget (£)
P&T Fees	-	11,750	11,750
P&T Staff Costs	2,000	17,600	19,600
Env Servs Staff Costs	3,000	12,349	15,349
TOTAL	5,000	41,699	46,699

* Please note that this £5,000 budget is within the current approval of £95,000 from Table 1

Table 3: Funding Strategy	
Funding Source	Amount (£)
Phase 1 - S106 - 6 Bevis Marks LCE 09/00450/FULMAJ	50,000
Phase 1 - S106 - Pinnacle LCE 06/01123/FULEIA	40,000
Phase 1A - S106 - Pinnacle LCE 06/01123/FULEIA	52,350
Phase 1A - S106	207,650
TfL Liveable Neighbourhoods	400,000
TOTAL	750,000