Appendix 5: Financial tables

Table 1: Spend to Date - 150 Bishopsgate S278 Hwy Wks - 16800066/16100325			
Description	**Approved Budget (£)**	**Expenditure (£)**	**Balance (£)**
Pre-Evaluation	66,314	66,313	1
P&T Fees	23,562	18,472	5,090
Env Servs Staff Costs	84,681	73,921	10,760
Open Spaces Staff Costs	5,000	84	4,916
P&T Staff Costs	63,000	69,979	(6,979)
Works - Highways	46,515	46,514	1
Works - TFL	29,600	29,600	-
TOTAL	**318,672**	**304,883**	**13,789**

Table 2: Resources Required to Reach Next Gateway			
Description	**Approved Budget (£)**	**Resources Required to Reach Next Gateway (£)**	**Revised Budget (£)**
Pre-Evaluation	66,314	-	66,314
P&T Fees	23,562	24,233	47,795
Env Servs Staff Costs	84,681	78,194	162,875
Open Spaces Staff Costs	5,000	2,922	7,922
P&T Staff Costs	63,000	60,000	123,000
Works - Highways	46,515	562,295	608,810
Works-landscape		14,108	14,108
Works - TFL	29,600	-	29,600
Lighting Works	-	57,200	57,200
Utilities	-	75,700	75,700
Maintenance	-	80,204	80,204
TOTAL	**318,672**	**954,856**	**1,273,528**

Table 3: Funding Sources	
Funding Source	**Amount (£)**
S278	1,273,528
Total	1,273,528