

Appendix 8:

Finance tables for the All Change at Bank Project

Table 1: Spend to Date - Bank Junction Improvements - 16800287			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
DBE Structures Staff Costs	5,000	-	5,000
Legal Staff Costs	5,000	-	5,000
Env Servs Staff Costs	52,467	21,921	30,546
P&T Staff Costs	665,165	575,524	89,641
P&T Fees	778,462	709,576	68,886
Surveys	67,363	67,363	-
Revenue	10,000	7,091	2,909
TOTAL	1,583,457	1,381,474	201,983

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required to reach the next Gateway (£)	Revised Budget (£)
DBE Structures Staff Costs	5,000	-	5,000
Legal Staff Costs	5,000	-	5,000
Env Servs Staff Costs	52,467	83,379	135,846
P&T Staff Costs	665,165	25,460	690,625
P&T Fees	778,462	231,114	1,009,576
Surveyys	67,363	-	67,363
Revenue	10,000	-	10,000
TOTAL	1,583,457	339,953	1,923,410

Table 3: Funding Sources	
Description	Amount (£)
TfL LIP FY 2014/15	250,909
TfL LIP FY 2015/16	154,000
TfL LIP FY 2016/17	200,000
TfL LIP FY 2017/18	114,268
S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport	150,000
S106 - 05/00653/FULEIA - Mondial House - Transport	156,835
S106 - 06/00500/FULL - 1 Lothbury - Transport	34,410
S106 - 06/01123/FULEIA - The Pinnacle - Transport	60,755
S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport	10,000
S106 - Cheapside underspend	20,000
S106 - 11/00935/FULEIA - Bucklersbury House - LCE	75,138
S106 - 14/00860/FULMAJ - King William Street - LCE	264,929
S106 - 14/00860/FULMAJ - King William Street - Transport	92,213
Capital Funding	339,953
TOTAL	1,923,410