

Appendix 7 – Financial Information

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800457: Pedestrian Priority Programme (SRP)			
Env Servs Staff Costs	42,000	4,325	37,675
P&T Staff Costs	61,510	60,947	563
P&T Fees	86,000	85,328	672
Enabling Works	10,000	-	10,000
Total 16800457	199,510	150,601	48,909
16100457: Pedestrian Priority Programme (CAP)			
Env Servs Staff Costs	247,584	216,650	30,934
Legal Staff Costs	20,000	108	19,892
P&T Staff Costs	260,802	211,628	49,174
P&T Fees	461,533	405,602	55,931
ANPR Cameras	70,000	28,325	41,675
Env Servs Works	925,000	816,866	108,134
Costed Risk Provision	417,200	-	417,200
Total 16100457	2,402,119	1,679,179	722,940
GRAND TOTAL	2,601,629	1,829,780	771,849
Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
16800457: Pedestrian Priority Programme (SRP)			
Env Servs Staff Costs	42,000	-	42,000
P&T Staff Costs	61,510	-	61,510
P&T Fees	86,000	-	86,000
Enabling Works	10,000	-	10,000
Total 16800457	199,510	-	199,510
16100457: Pedestrian Priority Programme (CAP)			
Env Servs Staff Costs	247,584	76,000	323,584
Legal Staff Costs	20,000	-	20,000
P&T Staff Costs	260,802	75,000	335,802
P&T Fees	461,533	158,000	619,533
ANPR Cameras	70,000	-	70,000
Env Servs Works	925,000	17,000	942,000
Costed Risk Provision	417,200	100,800	518,000
Total 16100457	2,402,119	426,800	2,828,919
Pedestrian Priority Programme - King William Street			
Env Servs Staff Costs	-	100,000	100,000
P&T Staff Costs	-	45,000	45,000
Open Spaces Staff Costs	-	3,900	3,900
P&T Fees	-	60,000	60,000
Env Servs Works	-	2,925,761	2,925,761
Open Spaces Works	-	111,600	111,600
Open Spaces Maintenance	-	87,000	87,000
Total King William Street	-	3,333,261	3,333,261
GRAND TOTAL	2,601,629	3,760,061	6,361,690

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
16800457: Pedestrian Priority Programme (SRP)			
S106 - 02-4962Y - Cheapside 150 - LCEIW	6,330	-	6,330
S106 - 03-5027C - New Street Square - LCEIW	8,208	-	8,208
S106 - 04/01005/FULEIA - Old Stock Exchange - LCEIW	895	-	895
S106 - 05/00653/FULEIA - Mondial House - Transportation	510	-	510
S106 - 05/00864/FULL - Bartholomew Lane 1 - LCEIW	8,279	-	8,279
S106 - 05/00864/FULL - Bartholomew Lane 1 - Transportation	11	-	11
S106 - 06/00240/FULL - Dashwood House - LCEIW	9,158	-	9,158
S106 - 06/00240/FULL - Dashwood House - Transportation	16,720	-	16,720
S106 - 06/00500/FULL - Lothbury 1 - Transportation	314	-	314
S106 - 06/00613/FULL - Fleetway House - LCEIW	125	-	125
S106 - 06/00903/FULL - New Court - LCEIW	4,168	-	4,168
S106 - 09/00450/FULMAJ - Bevis Marks 6 - LCEIW	1,087	-	1,087
S106 - 10/00889/FULMAJ - Angel Court & 33 Throgmorton Street - LCEIW	1,533	-	1,533
S106 - 10/00889/FULMAJ - Angel Court & 33 Throgmorton Street - Transportation	35,234	-	35,234
S106 - 12/00256/FULEIA - Bartholomew Close - Transportation	12,916	-	12,916
S106 - 12/00474/FULMAJ - Moorgate 8-10 - LCEIW	151	-	151
S106 - 12/00474/FULMAJ - Moorgate 8-10 - Transportation	10,814	-	10,814
S106 - 13/00049/FULMAJ - Monument Street - LCEIW	49	-	49
S106 - 13/00049/FULMAJ - Monument Street - Transportation	208	-	208
S106 - 13/00339/FULMAJ - Cannon Street 39-53, 11-14 Bow Lane And Watling Court - Transportation	15,000	-	15,000
S106 - 14/00322/FULMAJ - Fann Street 2 - LCEIW	1,182	-	1,182
S106 - 14/00860/FULMAJ - King William Street 33 - LCEIW	15,563	-	15,563
CAS: On Street Parking Reserve	51,057	-	51,057
Total 16800457	199,510	-	199,510
16100457: Pedestrian Priority Programme (CAP)			
CAS: On Street Parking Reserve	2,402,119	417,284	2,819,403
S106 - 04/00633/FULEIA - Cannon Street Station - Transport	-	2,458	2,458
S106 - 08/00940/FULL - Drapers Gardens - Transport	-	4,379	4,379
S106 - 12/00256/FULEIA - Bartholomew Close - LCE	-	2,679	2,679
Total 16100457	2,402,119	426,800	2,828,919
Pedestrian Priority Programme - King William Street			
On Street Parking Reserve	-	2,000,000	2,000,000
CAS: Cool Streets and Greening Programme (OSPR)	-	202,500	202,500
CAS: On Street Parking Reserve	-	1,130,761	1,130,761
Total King William Street	-	3,333,261	3,333,261
Total Funding Drawdown	2,601,629	3,760,061	6,361,690
Table 4: Funding Strategy			
Funding Source	Amount (£)		
Section 106	157,969		
On Street Parking Reserve	2,000,000		
CAS: On Street Parking Reserve	6,000,000		
CAS: Cool Streets and Greening Programme (OSPR)	202,500		
TOTAL	8,360,469		