

Appendix 2

Table 1: Spend to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800038: St Pauls External Lighting			
PreEv P&T Fees	35,000	34,322	678
PreEv P&T Staff Cost	15,000	15,000	-
Total 16800038	50,000	49,322	678
51800003: St Pauls Cathedral External Lighting			
Marketing Fees	1,900	1,900	-
Sponsorship Consultants	7,775	7,775	-
P&T Staff Costs	15,325	15,325	-
Total 51800003	25,000	25,000	-
16800466: St Pauls Cathedral External Re-Lighting			
Env Servs Staff Costs	15,000	2,006	12,994
Legal Staff Costs	6,000	962	5,039
P&T Staff Costs	94,000	87,030	6,970
P&T Fees	272,000	136,021	135,979
Lighting Trial Works	213,000	200,129	12,871
Total 16800466	600,000	426,148	173,852
GRAND TOTAL	675,000	500,470	174,530

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
16800038: St Pauls External Lighting			
PreEv P&T Fees	35,000	-	35,000
PreEv P&T Staff Cost	15,000	-	15,000
Total 16800038	50,000	-	50,000
51800003: St Pauls Cathedral External Lighting			
Marketing Fees	1,900	-	1,900
Sponsorship Consultants	7,775	-	7,775
P&T Staff Costs	15,325	-	15,325
Total 51800003	25,000	-	25,000
16800466: St Pauls Cathedral External Re-Lighting			
Env Servs Staff Costs	15,000	-	15,000
Legal Staff Costs	6,000	-	6,000
P&T Staff Costs	94,000	60,000	154,000
P&T Fees	272,000	595,000	867,000
Lighting Trial Works	213,000	50,000	263,000
Total 16800466	600,000	705,000	1,305,000
GRAND TOTAL	675,000	705,000	1,380,000

Table 3: Current Funding Strategy			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
Finance Committee			
Contingency Budget	75,000	-	75,000
City of London Capital Bid (City Fund - CIL)	600,000	65,000	665,000
S106 contributions	-	640,000	640,000
TOTAL	675,000	705,000	1,380,000

Table 4: Estimated Funding Strategy	
Funding Source	Amount (£)
Finance Committee	75,000
City of London Capital Bid (City Fund)	1,160,000
Old Bailey S106	140,000
81 Newgate Street S106	500,000
55 Bishopsgate	200,000
Fleet Street Quarter	40,000
TOTAL	2,115,000