

Appendix 2 - Financial Information

Table 1 - Spend to-date

16100335 - Bank Junction Interim Safety Scheme			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Highways	10,000	509	9,491
P&T Staff Costs	45,000	16,674	28,326
Fees	65,000	61,653	3,347
TOTAL	120,000	78,836	41,164

Table 2 - Budget required to reach next Gateway (4/5) - includes spend to date

Description	£
Highways	30,000
P&T Staff Costs	170,000
Fees	100,000
TOTAL	300,000

Table 3 - Funding sources

Description	£
TfL Financial Year 2015/16	120,000
Mondial House Section 106 - Transport	120,000
TfL - Minimum to reach next gateway*	60,000
TfL - Maximum required after Gateway 4/5 to reach completion*	320,000
TOTAL	620,000

* funding yet to be confirmed