

Appendix 1: Funding Sources

Description	Total confirmed funds to be utilised by project to Gateway 4	Unconfirmed funding	
125 Old Broad Street - Section 106 - Transport	150,000		
Mondial House (Watermark Place) - Section 106 - Transport	156,835		
1 Lothbury - Section 106 - Transport	34,410		
The Pinnacle - Section 106 - Transport	60,755		
125 Old Broad Street - Section 106 - Transport (Revenue)	10,000		
Cheapside S106 underspend	20,000		
Transport for London grant - 2014/15	250,909		
Transport for London Grant - 2015/16	154,000		
Transport for London Grant 2016/17	200,000		
Transport for London Grant 2017/18	-	*300,000	
TOTAL	1,036,909	*300,000	1,336,909

* If this funding is confirmed, this will provide funding for both pre and post Gateway 4 development.