

Appendix - Financial Information

Table 1 - Spend to-date

<b>16100335 - Bank Junction Interim Safety Scheme</b>				
<b>Description</b>	<b>Current Budget</b>	<b>Commitments</b>	<b>Spent</b>	<b>Balance</b>
Highways	30,000	5,213	9,788	14,998
P&T Staff Costs	155,000	29,997	103,863	21,140
Fees	115,000	43,897	71,046	56
<b>TOTAL</b>	<b>300,000</b>	<b>79,108</b>	<b>184,698</b>	<b>36,195</b>

Includes spend and commitments until the end of Aug 2016

Table 2 - Proposed Budget required to reach next Gateway (4/5)

	<b>Current Budget</b>	<b>Proposed Adjustment</b>	<b>Proposed New Budget</b>	<b>% Change</b>
Highways Staff Costs	30,000	-	30,000	
P&T Staff Costs	155,000	64,800	219,800	
<b>Staff Costs Total</b>	<b>185,000</b>	<b>64,800</b>	<b>249,800</b>	<b>35%</b>
<b>Fees</b>	<b>115,000</b>	<b>22,300</b>	<b>137,300</b>	<b>19%</b>
<b>TOTAL</b>	<b>£ 300,000</b>	<b>£ 87,100</b>	<b>£ 387,100</b>	<b>29%</b>

Table 3 - Funding Sources

<b>Description</b>	
<b>Existing Funding:</b>	
TfL Financial Year 2015/16 - Major Schemes	120,000
TfL Financial Year 2015/16 - Major Schemes unspent	-11,471
Mondial House s106 - Transport	120,000
TfL 2016/17 - Major Schemes	60,000
<b>New Funding Sources:</b>	
125 Old Broad Street - Transport (interest)	47,837
Faraday Bldgs s106 - Transport (interest)	10,274
New Court (1-10 St Swithin's Lane) S106 - Transport (interest)	8,772
Mariner House S106 - Transport (interest)	5,399
Mondial House S106 - Transport (interest)	26,289
<b>TOTAL</b>	<b>387,100</b>