

Appendix A – Financial information.

Table 2: Expenditure to date to reach gateway 4/5

Description	Current Budget	Spent	Committed	Estimated November staff	Balance
	£	£	£	£	£
Highways Staff Cost	30,000	19,247	3,551	5,000	2,203
P&T staff cost	199,800	147,280	28,620	21,000	2,900
Staff total	229,800	166,527	32,171	26,000	5,102
Fees	157,300	119,197	29,746	n/a	8,356
Total	£387,100	£285,724	£61,917	£26,000	£13,458

Table 3: Proposed S106 funding

Development	Amount £
Interest payments (2015)	
Bow Bells House (10 Bread St)	8,576
150 Cheapside	1,082
1 Bartholomew Lane	2,160
Fleetway House (25 Farringdon Street)	5,392
1 Lothbury	2,550
The Pinnacle (ex DIFA Tower 22-24 Bishopsgate 2006)	10,675
Mondial House 90-94 Upper Thames Street	29,599
<i>Sub total</i>	£60,034
S106 principal sums	
33 King William Street, transport contribution	61,018
<i>Sub total</i>	£61,018
Total S106 deposit	£121,052

Table 4: Proposed use of On Street Parking Reserve

Contribution from	Amount £
S106 contributions	121,052
On Street Parking Reserve	670,948
Total	£792,000