

## 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
<b>Staff total</b>	<b>229,800</b>	<b>166,527</b>	<b>32,171</b>	<b>26,000</b>	<b>5,102</b>
<b>Fees</b>	<b>157,300</b>	<b>119,197</b>	<b>29,746</b>	n/a	<b>8,356</b>
<b>Total</b>	<b>£387,100</b>	<b>£285,724</b>	<b>£61,917</b>	<b>£26,000</b>	<b>£13,458</b>

Table 3: Proposed S106 funding

Development	Amount £
<b>Interest payments (2015)</b>	
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>	<b>£60,034</b>
<b>S106 principal sums</b>	
33 King William Street, transport contribution	61,018
<i>Sub total</i>	<b>£61,018</b>
<b>Total S106 deposit</b>	<b>£121,052</b>

Table 4: Proposed use of On Street Parking Reserve

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