

## Appendix 2 - Finance Tables

| <b>Museum of London Gyrotory - Expenditure to date</b> |                            |                        |                    |
|--|----------------------------|------------------------|--------------------|
| <b>Description</b>                                     | <b>Approved Budget (£)</b> | <b>Expenditure (£)</b> | <b>Balance (£)</b> |
| Surveyors Staff Cost                                   | 4,000                      | -                      | 4,000              |
| Highways Staff Cost                                    | 5,000                      | -                      | 5,000              |
| Open Spaces Staff Cost                                 | 1,000                      | -                      | 1,000              |
| P&T Staff Cost   | 305,000                    | 194,769                | 110,231            |
| P&T Fees   | 345,442                    | 147,649                | 197,793            |
| Hospitality*   | 5,000                      | -                      | 5,000              |
| Traffic Modelling                                      | 15,000                     | 15,000                 | -                  |
| <b>TOTAL</b>   | <b>680,442</b>             | <b>357,418</b>         | <b>323,025</b>     |

\* means costs for public/stakeholder engagement

| <b>Museum of London Gyrotory - Revised Budget to reach Gateway 3</b> |                            |                     |                           |
|--|----------------------------|---------------------|---------------------------|
| <b>Description</b>   | <b>Approved Budget (£)</b> | <b>Increase (£)</b> | <b>Revised Budget (£)</b> |
| Surveyors Staff Cost   | 4,000                      | 3,000               | 1,000                     |
| Highways Staff Cost  | 5,000                      | 13,000              | 18,000                    |
| Open Spaces Staff Cost   | 1,000                      |                     | 1,000                     |
| P&T Staff Cost   | 305,000                    | 106,621             | 411,621                   |
| P&T Fees   | 345,442                    | 128,958             | 474,400                   |
| Hospitality*   | 5,000                      |                     | 5,000                     |
| Traffic Modelling  | 15,000                     |                     | 15,000                    |
| <b>TOTAL</b>   | <b>680,442</b>             | <b>245,579</b>      | <b>926,021</b>            |

| <b>Museum of London Gyrotory - Funding Table</b> |               |               |                   |
|--|---------------|---------------|-------------------|
| <b>Type</b>                                      | <b>Source</b> | <b>Status</b> | <b>Amount (£)</b> |
| 04/00958/FULL Austral House 09/0                 | S106          | Applied       | 341,000           |
| 10/00832/FULEIA London Wall Plac                 | S106          | Applied       | 259,000           |
| TfL Grant 14/15                                  | TfL           | Applied       | 65,442            |
| TfL Grant 17/18                                  | TfL           | Applied       | 50,000            |
| 12/00772/FULL Cheapside 100                      | S106          | Additional    | 43,719            |
| 11/00049/FULEIA Old Bailey 30 (T                 | S106          | Additional    | 201,860           |
| <b>TOTAL</b>                                     |               |               | <b>961,022</b>    |