

APPENDIX

ADDITIONAL WORK PROGRAMME 2016/17

CITY'S CASH 2016/17	Budget	Spent	Committed	Total	Left to spend
Mayor & Shrievalty, The Monument	£9,288	£7,430	£0	£7,430	£1,858
Mansion House	£529,140	£373,740	£15,000	£388,740	£140,400
Magistrates Court	£314,527	£183,426	£24,194	£207,620	£106,907
London Central Markets	£733,393	£349,506	£30,324	£379,830	£353,563
Epping Forest & City Commons	£332,171	£112,578	£82,788	£195,366	£136,805
West Ham Park & Bunhill Fields	£196,300	£125,369	£34,013	£159,382	£36,918
Hampstead Heath, Highgate Wood & Queen's Park	£672,585	£370,143	£155,434	£525,577	£147,008
Keats House	£41,000	£9,627	£0	£9,627	£31,373
Savings	£76,396			£0	£76,396
TOTAL	£2,904,800	£1,531,819	£341,753	£1,873,572	£1,031,228

CITY FUND 2016/17	Budget	Spent	Committed	Total	Left to spend
Central Criminal Court, Mayor's Court, Roman Bath House	£443,500	£354,098	£44,849	£398,947	£44,553
Culture Heritage & Libraries, City Info Centre	£99,765	£93,119	£0	£93,119	£6,646
Planning & Transportation	£458,804	£294,343	£14,416	£308,759	£150,045
Port Health	£451,773	£367,293	£65,869	£433,162	£18,611
Other Open Spaces	£70,000	£19,020	£4,297	£23,317	£46,683
Savings	£50,408			£0	£50,408
TOTAL	£1,574,250	£1,127,873	£129,431	£1,257,304	£316,946

GUILDHALL ADMIN 2016/17	Budget	Spent	Committed	Total	Left to spend
Guildhall Complex	£832,695	£716,093	£104,637	£820,730	£11,965
Savings	£10,521			£0	£10,521
TOTAL	£843,216	£716,093	£104,637	£820,730	£22,486