

Appendix 8: Finance tables

Table 1: Funding sources to date

Description	Source of funding (£)
Secured S106 funds	864,298
Secured TfL funding (2014 to 2018)	719,177
Total funds available	£1,583,475
Capital Bid secured	£4,000,000
Total Project Funds	£5,583,475

Table 2: funds available to next gateway (G4)

Description	Approved Budget (£)	Revised Budget (£)	Spend and committed to Date (£)	Balance of budget to reach G4 (£)
Highways Staff Costs	62,000	52,467	12,467	40,000
P&T Staff Costs	857,136	665,165	531,565	133,600
Legal staff costs	-	5,000	-	5,000
DBE structure staff costs	-	5,000	-	5,000
Fees and surveys	654,321	845,825	646,829	198,996
Total funds available	£1,573,457	1,573,457	1,190,861	382,596
Revenue	10,000	10,000		
Total funds including Revenue	1,583,457	1,583,457		