

Appendix 3

Table 1: Expenditure to date

	Latest Budget	Expenditure	Committed	Balance
Highways Staff cost	135,846	57,883.20	-	77,963
P&T Staff Costs	690,625	646,345.20	-	44,280
Legal Staff Costs	5,000	-	-	5,000
DBE Structures Staff Costs	4,000	-	-	4,000
Open Spaces Staff Costs	1,000	376.44	-	624
Air Quality Team Staff Costs	-	-	-	-
Fees	1,009,576	839,585.38	88,057.09	81,934
Surveys	67,363	67,363.00		-
				-
Sub total	1,913,410	1,611,553	88,057	213,800
Revenue	10,000			
Total	1,923,410			

Table 3: Funding Sources for approved and requested budget.	
Description	Amount (£)
TfL LIP FY 2014/15	250,909
TfL LIP FY 2015/16	154,000
TfL LIP FY 2016/17	200,000
TfL LIP FY 2017/18	114,268
S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport	150,000
S106 - 05/00653/FULEIA - Mondial House - Transport	156,835
S106 - 06/00500/FULL - 1 Lothbury - Transport	34,410
S106 - 06/01123/FULEIA - The Pinnacle - Transport	60,755
S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport	10,000
S106 - Cheapside underspend	20,000
S106 - 11/00935/FULEIA - Bucklersbury House - LCE	75,138

S106 - 14/00860/FULMAJ - King William Street - LCE	264,929
S106 - 14/00860/FULMAJ - King William Street - Transport	92,213
Capital Funding (approved or requested to date)	491,276
TOTAL	2,074,733