

Table 1 - Spend to Date: Crossrail Moorgate Phase 1 - 16800284/16100284			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Evaluation	193,125	193,124	1
Env Servs Staff Costs	203,500	169,636	33,864
Legal Staff Costs	5,000	4,803	197
P&T Staff Costs	181,160	121,333	59,827
P&T Fees	138,317	66,805	71,512
Highway Construction	1,134,793	557,669.03	577,124
Utilities	455,000	115,956	339,044
Works Contingency	152,007	-	152,007
Revenue - Communications	5,040	-	5,040
TOTAL	2,467,942	1,229,325	1,238,617

Table 2 - Spend to Date: Moorgate Crossrail Station Links - Phase 2 - 16100413			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	16,800	6,275	10,525
P&T Staff Costs	96,152	54,186	41,966
P&T Fees	70,000	24,585	45,415
TOTAL	182,952	85,046	97,906

Table 3 - Spend to Date: Moorgate Crossrail Station Links - Phase 2A - 16100414			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	10,155	4,805	5,350
Open Spaces Staff Costs	300	294	6
P&T Staff Costs	10,500	8,956	1,544
P&T Fees	9,045	-	9,045
Works	50,000	11,284	38,716
TOTAL	80,000	25,340	54,660

Table 4 - Adjustment Required: Moorgate Crossrail Station Links - Phase 2A - 16100414			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
Env Servs Staff Costs	10,155	-	10,155
Open Spaces Staff Costs	300	-	300
P&T Staff Costs	10,500	1,500	9,000
P&T Fees	9,045	(1,500)	10,545
Works	50,000	-	50,000
TOTAL	80,000	-	80,000

Table 5 - Funding Sources	
Funding Source	Amount (£)
Local Risk Carry Forward FY 2013/14	30,000
TfL - LIP 2016/17	35,000
On Street Parking Reserve	60,000
S106 - 07/00092/FULL Telephone Exchange - LCEIW	68,125

Crossrail - Invoice No. 4229199	2,274,817
S106 - 03-3297AS Basinghall Street 35 - Transportation	18,520
S106 - 03-3297AS Basinghall Street 35 - LCEIW	300
S106 - 10/00832/FULEIA London Wall Place - Transportation	118,892
S106 - 10/00832/FULEIA London Wall Place - LCEIW	69,771
S106 - 07/00092/FULL Telephone Exchange - LCEIW	521,488
S106 - 07/00092/FULL Telephone Exchange - Transportation	327,136
S106 - 12/00811/FULMAJ River Plate House - LCEIW	47,366
S106 - 04/00958/FULL Austral House - LCEIW	3,473
S278 - Utilities Works Payment - Invoice No. 4275147	312,850
TOTAL	3,887,737