

Appendix 2 – Finance Tables

Table 1: Spend to Date - 100 Minorities Phase 2 S106 – 16800347			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	30,000	30,000	-
P&T Fees	25,000	21,819	3,181
TOTAL	55,000	51,819	3,181

Table 2: Spend to Date - 100 Minorities Phase 2 S106 – 16100347			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	11,541	11,525	16
Open Spaces Staff Costs	2,500	-	2,500
P&T Staff Costs	25,539	23,888	1,651
P&T Fees	28,115	6,310	21,805
TOTAL	67,695	41,723	25,972

Table 4: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
TfL LIP - FY 2017/18	41,077	-	41,077
TfL LIP - FY 2018/19	7,154	-	7,154
TfL LIP - FY 2019/20	3,242	-	3,242
S106 - 100 Minorities - 12/00263/FULMAJ - LCE	71,222	29,819	101,041
Total Funding Drawdown	122,695	29,819	152,514

Table 5: Revised Funding Strategy	
Funding Source	Amount (£)
TfL LIP - FY 2017/18	41,077
TfL LIP - FY 2018/19	7,154
TfL LIP - FY 2019/20	3,242
S106 - 100 Minorities - 12/00263/FULMAJ - LCE	399,619
S106 - 52 Minorities - 08/00738/FULMAJ - LCE	30,870
CAS - Cool Streets & Greening	346,777
TOTAL	828,739