

Appendix 3: Finance

Table 1: Spend to Date - 2-6 Cannon Street Public Realm Improvements (SRP) - 16800293

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	17,000	17,000	-
TOTAL	17,000	17,000	-

Table 2: Spend to Date - 2-6 Cannon Street Public Realm Improvements (CAP) - 16100293

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
DBE Structures Staff Costs	123	123	-
Env Servs Staff Costs	82,859	79,056	3,803
Legal Staff Costs	3,500	3,232	268
Open Spaces Staff Costs	12,000	2,243	9,757
P&T Staff Costs	182,678	194,706	(12,028)
Civil Engineer	10,494	10,494	-
P&T Fees	56,748	52,362	4,386
Structural Engineer	16,000	16,000	-
Highway Works	650,405	295,480	354,925
Open Spaces Works	35,000	941	34,060
Utilities	25,000	-	25,000
TOTAL	1,074,807	654,637	420,170

Table 3: Adjustment Required - 2-6 Cannon Street Public Realm Improvements (CAP) - 16100293

Description	Current Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
DBE Structures Staff Costs	123	-	123
Env Servs Staff Costs	82,859	8,800	91,659
Legal Staff Costs	3,500	-	3,500
Open Spaces Staff Costs	12,000	-	12,000
P&T Staff Costs	182,678	22,400	205,078
Civil Engineer	10,494	-	10,494
P&T Fees	56,748	-	56,748
Structural Engineer	16,000	-	16,000
Highway Works	650,405	(18,700)	631,705
Open Spaces Works	35,000	-	35,000
Utilities	25,000	(12,500)	12,500
TOTAL	1,074,807	-	1,074,807

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Table 4: Funding Strategy	
Funding Sources	Amount (£)
S106 - 2-6 Cannon Street - Site Specific Mitigation - 14/00780/FULMAJ	1,091,807
TOTAL	1,091,807