

Appendix 3 Finance Tables

Table 1: Spend to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Bank Junction Improvements (SRP) - 16800287			
PreEv Env Serv Staff Costs	21,922	21,921	1
PreEv P&T Fees	764,797	761,698	3,099
PreEv P&T Staff Costs	575,526	575,524	2
PreEv Surveys	67,363	67,363	-
Total - 16800287	1,429,608	1,426,506	3,102
Bank Junction Improvements (CAP) - 16100287			
Air Quality Staff Costs	1,400	-	1,400
DBE Structure Staff Costs	4,000	-	4,000
Env Servs Staff Costs	113,924	87,109	26,815
Legal Staff Costs	5,000	-	5,000
Open Spaces Staff Costs	2,000	601	1,399
P&T Staff Costs	224,022	196,728	27,294
P&T Fees	284,779	227,764	57,015
Cost Risk Provision	93,000	-	93,000
Total - 16100287	728,125	512,202	215,923
Revenue	10,000	7,091	2,909
GRAND TOTAL	2,167,733	1,945,799	221,934

Table 2: Resources required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
Bank Junction Improvements (SRP) - 16800287			
PreEv Env Serv Staff Costs	21,922	-	21,922
PreEv P&T Fees	764,797	(3,098)	761,699
PreEv P&T Staff Costs	575,526	-	575,526
PreEv Surveys	67,363	-	67,363
Total - 16800287	1,429,608	(3,098)	1,426,510
Bank Junction Improvements (CAP) - 16100287			
Air Quality Staff Costs	1,400	15,840	17,240
DBE Structure Staff Costs	4,000	(3,000)	1,000
Env Servs Staff Costs	113,924	178,767	292,691
Legal Staff Costs	5,000	-	5,000
Open Spaces Staff Costs	2,000	1,000	3,000
P&T Staff Costs	224,022	327,090	551,112
P&T Fees	284,779	175,365	460,144

Works	-	2,821,233	2,821,233
Cost Risk Provision	93,000	297,000	390,000
Total - 16100287	728,125	3,813,295	4,541,420
Revenue	10,000	-	10,000
GRAND TOTAL	2,167,733	3,810,197	5,977,930

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
TfL LIP FY 2014/15	250,909	-	250,909
TfL LIP FY 2015/16	154,000	-	154,000
TfL LIP FY 2016/17	200,000	-	200,000
TfL LIP FY 2017/18	114,268	-	114,268
S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport	150,000	-	150,000
S106 - 05/00653/FULEIA - Mondial House - Transport	156,835	-	156,835
S106 - 06/00500/FULL - 1 Lothbury - Transport	34,410	-	34,410
S106 - 06/00500/FULL - 1 Lothbury - LCEIW	-	17,695	17,695
S106 - 06/01123/FULEIA - The Pinnacle - Transport	60,755	-	60,755
S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport	10,000	-	10,000
S106 - Cheapside underspend	20,000	-	20,000
S106 - 11/00935/FULEIA - Bucklersbury House - LCE	75,138	-	75,138
S106 - 14/00860/FULMAJ - King William Street - LCE	264,929	-	264,929
S106 - 14/00860/FULMAJ - King William Street - Transport	92,213	-	92,213
S106 - 06/00903/FULL - New Court - Transport	-	498	498
S106 - 04/00633/FULEIA - Cannon Street Station - Transportation	-	17,785	17,785
S106 - 06/00692/FULL - Walbrook - LCEIW	-	22,887	22,887

S106 - 06/00692/FULL - Walbrook - Transportation	-	4,175	4,175
S106 - 05/00929/FULL - Old Jewry 26 - Transportation	-	148	148
S106 - Bloomberg Underspend	-	331,284	331,284
Capital Funding - OSPR	584,276	3,415,724	4,000,000
TOTAL	2,167,733	3,810,197	5,977,930
Subject to confirmation Capital Funding Bid 2022/23		700,000	700,000
Subject to confirmation TOTAL	2,167,733	4,510,197	6,677,930