

Appendix 5 – Finance tables

Table 1: Expenditure.

Table 1: Spend to date - Bank Junction Interim Safety Scheme - 16100335			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	131,561	131,490	71
Legal Staff Costs	1,000	840	160
P&T Staff Costs	841,575	840,102	1,473
Taxi Modelling Staff Costs	2,271	2,270	1
P&T Fees	422,934	412,665	10,269
Taxi Modelling Fees	17,180	17,180	0
Highway Works	405,853	378,024	27,829
TOTAL	1,822,374	1,782,571	39,803

Table 2: Funding Strategy

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Funding Source	Amount (£)
TfL LIP FY 2015/16	108,529
TfL LIP FY 2016/17	102,000
Projects Sub Contingency	19,451
OSPR	1,271,970
S106 - 02-4962Y - Cheapside 150 - Transport	1,082
S106 - 04/01005/FULEIA - Old Stock Exchange - Transport	47,837
S106 - 05/00105/FULL - Faraday Buildings (North) - Transport	10,274
S106 - 05/00653/FULEIA - Mondial House - Transport	159,239
S106 - 05/00864/FULL - Bartholomew Lane 1 - Transport	2,160

S106 - 05/01076/FULL - Bow Bells House - Transport	8,576
S106 - 06/00214/FULL - Mariner House - Transport	5,399
S106 - 06/00613/FULL - Fleetway House - Transport	5,392
S106 - 06/00903/FULL - New Court - Transport	8,772
S106 - 06/01123/FULEIA - Pinnacle - Transport	10,675
S106 - 14/00860/FULMAJ - King William Street 33 - Transport	61,018
TOTAL	1,822,374