

Table 1: Expenditure to date - Crossrail Liverpool St Phase 2 - 16100421			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	12,750	6,553	6,197
P&T Staff Costs	109,250	72,213	37,037
Legal Staff Costs	3,000	-	3,000
P&T Fees	81,500	18,935	62,565
Cost Risk Provision	25,700	-	25,700
TOTAL	232,200	97,701	134,499

Table 2: Resources Required to account for incomplete Crossrail Liverpool Street Phase 1 construction work			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	12,750		12,750
P&T Staff Costs	109,250		109,250
Legal Staff Costs	3,000		3,000
P&T Fees	81,500		81,500
Cost Risk Provision	25,700		25,700
Ph1 Highway works	*	155,000	155,000
TOTAL	232,200	155,000	387,200

* Crossrail Phase 1 construction work has already received committee approval

Table 3: Section 106 and Other Sources Funding Breakdown (Section 106 funding previously approved as part of the 'Review of Projects within the Built Environment Directorate' report, July 2019)					
	HOT	Status	Development	Balance	Total Available Funding
Crossrail Urban Integration - Liverpool Street	Transportation	No VAR	10/00904/ FULEIA Broadgate 5 29/07/2011	£ 7,733.64	£ 1,639,391.68
	LCEIW	No VAR	10/00904/ FULEIA Broadgate 5 29/07/2011	£ 537,735.36	
	Transportation	No VAR	10/00904/ FULEIA Broadgate 5 29/07/2011	£ 543,504.00	
	LCEIW	No VAR	10/00904/ FULEIA Broadgate 5 29/07/2011	£ 56,400.00	
	LCEIW	No VAR	10/00904/ FULEIA Broadgate 5 29/07/2011	£ 326,097.00	
	LCEIW	No VAR	05/00771/FULEIA Heron Tower 07/04/2006	£ 4,448.49	
	Transportation	No VAR	05/00771/FULEIA Heron Tower 07/04/2006	£ 4,096.35	
	LCEIW	No VAR	06/00240/FULL Dashwood House 12/12/2006	£ 4,376.84	
Crossrail Liverpool Street Phase 1 estimated cost of incomplete works (responsibility for these approved works to be transferred to Phase 2 subject to Committee approval)				£ 155,000.00	

Definitions HOT - Head of Terms

LCEIW - Local Community Environmental Improvement Works

No VAR - No variation of agreement required

VAR Time - A variation of time required