

Appendix 3 – Financial Information

Table 1: Spend to Date - Leadenhall Street Traffic Management - ECC - 16800455			
Description	Approved Budget (£)*	Expenditure (£)**	Balance (£)
Env Servs Staff Costs	12,000	-	12,000
Legal Staff Costs	3,000	-	3,000
P&T Staff Costs	65,000	38,187	26,813
P&T Fees	133,000	-	133,000
Trial Works	5,000	-	5,000
TOTAL	218,000	38,187	179,813
*Budget approved at Gateway 1/2 but not all set up in CBIS			
** includes commitments of £23,847.61			

Table 2: Budget Adjustment Required			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
Env Servs Staff Costs	12,000	-	12,000
Legal Staff Costs	3,000	-	3,000
P&T Staff Costs	65,000	-	65,000
P&T Fees	133,000	(52,000)	81,000
Trial Works	5,000	(5,000)	-
Costed Risk Provision	-	57,000	57,000
TOTAL	218,000	-	218,000

Table 3: Funding Strategy			
Funding Source	Current Funding Allocation (£)	Earmarked Funding (£)	Total Funding Strategy (£)
ReVeAL EU Funding	22,660	-	22,660
S106 - 13/01004/FULEIA - 40 Leadenhall Street - Transportation	195,340	332,000	527,340
Total Funding Drawdown	218,000	332,000	550,000