

<b>Table 1: Expenditure to Date - St Paul's Gyratory - 16800278</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
PreEv Env Servs Staff Costs	15,000	3,903	11,097
PreEv P&T Fees	588,942	285,251	303,691
PreEv P&T Staff Costs	622,516	302,970	319,546
Traffic Modelling	9,484	9,484	0
<b>TOTAL</b>	<b>1,235,942</b>	<b>601,608</b>	<b>634,334</b>

<b>Table 2: Budget Adjustment Required - St Paul's Gyratory - 16800278</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Adjustment Required (£)</b>	<b>Revised Budget (£)</b>
PreEv Env Servs Staff Costs	15,000	20,000	35,000
PreEv P&T Fees	588,942	-	588,942
PreEv P&T Staff Costs	622,516	(20,000)	602,516
Traffic Modelling	9,484	-	9,484
<b>TOTAL</b>	<b>1,235,942</b>	<b>-</b>	<b>1,235,942</b>

<b>Table 3: Funding Strategy</b>	
<b>Funding Sources</b>	<b>Amount (£)</b>
TfL - LIP FY 2014/15	65,442
TfL - LIP FY 2017/18	50,000
S106 - 04/00958/FULL - Austral House - LCEIW	341,000
S106 - 10/00832/FULEIA - London Wall Place - Transportation	224,000
City Fund - Capital Bid 2022/23	555,500
<b>TOTAL</b>	<b>1,235,942</b>