

Table 1: Expenditure to Date: 16800411 - City Cluster & Fenchurch Street Healthy Streets Pla

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	64,900	64,898	2
P&T Fees	236,856	236,716	140
TOTAL	301,756	301,614	142

Table 2: Funding Sources

Funding Source	Current Funding Allocation (£)
TfL FY 2019/20 - Liveable Neighbourhood	95,943
S106 - Bevis Marks - 09/00450/FULMAJ - LCE	3,000
S106 - Broadgate 5 - 10/00904/FULEIA - LCE	16,749
S106 - Bishopsgate 100 - 11/00332/FULEIA - Transportation	17,939
S106 - Pinnacle - 06/01123/FULEIA - LCE	134,745
ReVeAL EU Funding	33,380
TOTAL	301,756