

## Appendix 3: Financial Tables

| <b>Table 1: Spend to Date</b>                      |                            |                        |                    |
|--|----------------------------|------------------------|--------------------|
| <b>Description</b>                                 | <b>Approved Budget (£)</b> | <b>Expenditure (£)</b> | <b>Balance (£)</b> |
| <b>Bank Junction Improvements (SRP) - 16800287</b> |                            |                        |                    |
| PreEv Env Serv Staff Costs                         | 21,922                     | 21,921                 | 1                  |
| PreEv P&T Fees                                     | 764,434                    | 764,434                | 0                  |
| PreEv P&T Staff Costs                              | 575,526                    | 575,524                | 2                  |
| PreEv Surveys                                      | 67,363                     | 67,363                 | -                  |
| <b>Total - 16800287</b>                            | <b>1,429,245</b>           | <b>1,429,242</b>       | <b>3</b>           |
| <b>Bank Junction Improvements (CAP) - 16100287</b> |                            |                        |                    |
| Air Quality Staff Costs                            | 17,240                     | 1,400                  | 15,840             |
| DBE Structure Staff Costs                          | 1,000                      | -                      | 1,000              |
| Env Servs Staff Costs                              | 292,691                    | 150,692                | 141,999            |
| Legal Staff Costs                                  | 5,000                      | 288                    | 4,712              |
| Open Spaces Staff Costs                            | 3,000                      | 1,804                  | 1,196              |
| P&T Staff Costs                                    | 551,112                    | 323,028                | 228,084            |
| P&T Fees   | 457,409                    | 305,581                | 151,828            |
| Works  | 2,821,233                  | 105,053                | 2,716,180          |
| Cost Risk Provision                                | 1,090,000                  | -                      | 1,090,000          |
| <b>Total - 16100287</b>                            | <b>5,238,685</b>           | <b>887,846</b>         | <b>4,350,839</b>   |
| <b>Revenue</b>                                     | <b>10,000</b>              | <b>7,091</b>           | <b>2,909</b>       |
| <b>GRAND TOTAL</b>                                 | <b>6,677,930</b>           | <b>2,324,179</b>       | <b>4,353,751</b>   |

| <b>Table 2: Resources required to reach the next Gateway</b> |                            |  |                           |
|--|----------------------------|--|---------------------------|
| <b>Description</b>   | <b>Approved Budget (£)</b> | <b>Additional Resources Required (£)</b> | <b>Revised Budget (£)</b> |
| <b>Bank Junction Improvements (SRP) - 16800287</b>           |                            |  |                           |
| PreEv Env Serv Staff Costs                                   | 21,922                     | -  | 21,922                    |
| PreEv P&T Fees   | 764,434                    | -  | 764,434                   |
| PreEv P&T Staff Costs  | 575,526                    | -  | 575,526                   |
| PreEv Surveys  | 67,363                     | -  | 67,363                    |
| <b>Total - 16800287</b>                                      | <b>1,429,245</b>           | <b>-</b>                                 | <b>1,429,245</b>          |
| <b>Bank Junction Improvements (CAP) - 16100287</b>           |                            |  |                           |
| Air Quality Staff Costs                                      | 17,240                     | -  | 17,240                    |
| DBE Structure Staff Costs                                    | 1,000                      | -  | 1,000                     |
| Env Servs Staff Costs  | 292,691                    | -  | 292,691                   |
| Legal Staff Costs  | 5,000                      | -  | 5,000                     |
| Open Spaces Staff Costs                                      | 3,000                      | -  | 3,000                     |
| P&T Staff Costs  | 551,112                    | -  | 551,112                   |
| P&T Fees   | 457,409                    | -  | 457,409                   |
| Works  | 2,821,233                  | 423,502                                  | 3,244,735                 |
| works - (Cool Streets)                                       | -                          | 83,000                                   | 83,000                    |
| maintenance (Cool Streets)                                   | -                          | 82,000                                   | 82,000                    |
| Cost Risk Provision  | 1,090,000                  | (423,502)                                | 666,498                   |
| <b>Total - 16100287</b>                                      | <b>5,238,685</b>           | <b>165,000</b>                           | <b>5,403,685</b>          |
| <b>Revenue</b>   | <b>10,000</b>              | <b>-</b>                                 | <b>10,000</b>             |
| <b>GRAND TOTAL</b>   | <b>6,677,930</b>           | <b>165,000</b>                           | <b>6,842,930</b>          |

| <b>Table 3: Revised Funding Allocation</b>                |                                       |                                |                                       |
|---|---------------------------------------|--------------------------------|---------------------------------------|
| <b>Funding Source</b>                                     | <b>Current Funding Allocation (£)</b> | <b>Funding Adjustments (£)</b> | <b>Revised Funding Allocation (£)</b> |
| TfL LIP FY 2014/15  | 250,909                               | -                              | 250,909                               |
| TfL LIP FY 2015/16  | 154,000                               | -                              | 154,000                               |
| TfL LIP FY 2016/17  | 200,000                               | -                              | 200,000                               |
| TfL LIP FY 2017/18  | 114,268                               | -                              | 114,268                               |
| S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport | 150,000                               | -                              | 150,000                               |
| S106 - 05/00653/FULEIA - Mondial House - Transport        | 156,835                               | -                              | 156,835                               |

|  |                  |                |                  |
|--|------------------|----------------|------------------|
| S106 - 06/00500/FULL - 1 Lothbury - Transport                                  | 34,410           | -              | 34,410           |
| S106 - 06/00500/FULL - 1 Lothbury - LCEIW                                      | 17,695           |                | 17,695           |
| S106 - 06/01123/FULEIA - The Pinnacle - Transport                              | 60,755           | -              | 60,755           |
| S106 - 04/01005/FULEIA - 125 Old Broad Street - Transport                      | 10,000           | -              | 10,000           |
| S106 - Cheapside underspend  | 20,000           | -              | 20,000           |
| S106 - 11/00935/FULEIA - Bucklersbury House - LCE                              | 75,138           | -              | 75,138           |
| S106 - 14/00860/FULMAJ - King William Street - LCE                             | 264,929          | -              | 264,929          |
| S106 - 14/00860/FULMAJ - King William Street - Transport                       | 92,213           | -              | 92,213           |
| S106 - 06/00903/FULL - New Court - Transport                                   | 498              |                | 498              |
| S106 - 04/00633/FULEIA - Cannon Street Station - Transportation                | 17,785           |                | 17,785           |
| S106 - 06/00692/FULL - Walbrook - LCEIW  | 22,887           |                | 22,887           |
| S106 - 06/00692/FULL - Walbrook - Transportation                               | 4,175            |                | 4,175            |
| S106 - 05/00929/FULL - Old Jewry 26 - Transportation                           | 148              |                | 148              |
| S106 - 11/00935/FULEIA - Bucklersbury House - LCE (Bloomberg underspend)       | 134,784          |                | 134,784          |
| S106 - 11/00935/FULEIA - Bucklersbury House - Transport (Bloomberg underspend) | 92,600           |                | 92,600           |
| Capital Funding - OSPR   | 4,700,000        |                | 4,700,000        |
| CAS - Cool Streets and Greening  | -                | 165,000        | 165,000          |
| <b>TOTAL</b>   | <b>6,574,030</b> | <b>165,000</b> | <b>6,739,030</b> |