

Table 1: Expenditure to Date - St Paul's Gyratory - 16800278			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
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
TOTAL	1,235,942	601,608	634,334

Table 2: Budget Adjustment Required - St Paul's Gyratory - 16800278			
Description	Approved Budget (£)	Adjustment Required (£)	Revised Budget (£)
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
TOTAL	1,235,942	-	1,235,942

Table 3: Funding Strategy	
Funding Sources	Amount (£)
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
TOTAL	1,235,942