

Appendix 3: Financial Tables

Table 1: Spend to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Bank Junction Improvements (SRP) - 16800287			
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	-
Total - 16800287	1,429,245	1,429,242	3
Bank Junction Improvements (CAP) - 16100287			
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
Total - 16100287	5,238,685	887,846	4,350,839
Revenue	10,000	7,091	2,909
GRAND TOTAL	6,677,930	2,324,179	4,353,751

Table 2: Resources required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
Bank Junction Improvements (SRP) - 16800287			
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
Total - 16800287	1,429,245	-	1,429,245
Bank Junction Improvements (CAP) - 16100287			
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
Total - 16100287	5,238,685	165,000	5,403,685
Revenue	10,000	-	10,000
GRAND TOTAL	6,677,930	165,000	6,842,930

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
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
TOTAL	6,574,030	165,000	6,739,030