

## APPENDIX E: FINANCE

| Table 1: Expenditure to Date  |                     |                 |                |
|---|---------------------|-----------------|----------------|
| Description   | Approved Budget (£) | Expenditure (£) | Balance (£)    |
| <b>2-6 Cannon Street Public Realm Improvements (SRP) - 16800293</b> |                     |                 |                |
| P&T Staff Costs   | 17,000              | 17,000          | -              |
| <b>Total 16800293</b>   | <b>17,000</b>       | <b>17,000</b>   | -              |
| <b>2-6 Cannon Street Public Realm Improvements (CAP) - 16100293</b> |                     |                 |                |
| DBE Structures Staff Costs  | 123                 | 123             | -              |
| Env Servs Staff Costs   | 91,659              | 91,948          | (289)          |
| Legal Staff Costs   | 3,500               | 3,500           | -              |
| Open Spaces Staff Costs   | 12,000              | 2,982           | 9,018          |
| P&T Staff Costs   | 212,078             | 218,427         | (6,349)        |
| Civil Engineer  | 10,494              | 10,494          | -              |
| P&T Fees  | 56,748              | 52,362          | 4,386          |
| Structural Engineer   | 16,000              | 16,000          | -              |
| Highway Works   | 624,705             | 296,460         | 328,245        |
| Open Spaces Works   | 35,000              | 10,348          | 24,652         |
| Utilities   | 12,500              | -               | 12,500         |
| <b>Total 16100293</b>   | <b>1,074,807</b>    | <b>702,644</b>  | <b>372,163</b> |
| <b>Grand Total</b>  | <b>1,091,807</b>    | <b>719,644</b>  | <b>372,163</b> |

| Table 2: Budget Adjustment Required                                 |                     |                         |                    |
|---|---------------------|-------------------------|--------------------|
| Description   | Approved Budget (£) | Adjustment Required (£) | Revised Budget (£) |
| <b>2-6 Cannon Street Public Realm Improvements (SRP) - 16800293</b> |                     |                         |                    |
| P&T Staff Costs   | 17,000              | -                       | 17,000             |
| <b>Total 16800293</b>   | <b>17,000</b>       | -                       | <b>17,000</b>      |
| <b>2-6 Cannon Street Public Realm Improvements (CAP) - 16100293</b> |                     |                         |                    |
| DBE Structures Staff Costs  | 123                 | -                       | 123                |
| Env Servs Staff Costs   | 91,659              | 11,000                  | 102,659            |
| Legal Staff Costs   | 3,500               | -                       | 3,500              |
| Open Spaces Staff Costs   | 12,000              | (3,000)                 | 9,000              |
| P&T Staff Costs   | 212,078             | 16,000                  | 228,078            |
| Civil Engineer  | 10,494              | -                       | 10,494             |
| P&T Fees  | 56,748              | -                       | 56,748             |
| Structural Engineer   | 16,000              | -                       | 16,000             |
| Highway Works   | 624,705             | (28,000)                | 606,705            |
| Open Spaces Works   | 35,000              | -                       | 35,000             |
| Utilities   | 12,500              | (6,000)                 | 6,500              |
| <b>Total 16100293</b>   | <b>1,074,807</b>    | -                       | <b>1,074,807</b>   |
| <b>Grand Total</b>  | <b>1,091,807</b>    | -                       | <b>1,091,807</b>   |

| Table 3: Funding Strategy  |                  |
|--|------------------|
| Funding Sources  | Amount (£)       |
| S106 - 2-6 Cannon Street -<br>Site Specific Mitigation - 14/00780/FULMAJ | 1,091,807        |
| <b>TOTAL</b>   | <b>1,091,807</b> |