

Appendix 1: Detailed cost estimates

| Table 1: Spend to date - City Cluster Vision - Phase 1 - 16800412 | | | |
|--|----------------------------|------------------------|--------------------|
| Description | Approved Budget (£) | Expenditure (£) | Balance (£) |
| Env Servs Staff Costs | 3,922 | 3,921 | 1 |
| P&T Staff Costs | 62,000 | 62,579 | (579) |
| P&T Fees | 66,078 | 60,272 | 5,806 |
| TOTAL | 132,000 | 126,773 | 5,227 |

| Table 2: Resources Required to reach the next Gateway - City Cluster Vision - Phase 1 - 16800412 | | | |
|---|----------------------------|-------------------------------|---------------------------|
| Description | Approved Budget (£) | Resources Required (£) | Revised Budget (£) |
| Env Servs Staff Costs | 3,922 | - | 3,922 |
| P&T Staff Costs | 62,000 | 27,000 | 89,000 |
| P&T Fees | 66,078 | - | 66,078 |
| TOTAL | 132,000 | 27,000 | 159,000 |

| Table 3: Revised Funding Allocation - City Cluster Vision - Phase 1 - 16800412 | | | |
|---|---------------------------------------|--------------------------------|---------------------------------------|
| Funding Source | Current Funding Allocation (£) | Funding Adjustments (£) | Revised Funding Allocation (£) |
| S106 - Pinnacle - 06/01123/FULEIA - LCEIW | 82,000 | | 82,000 |
| S106 - 6 Bevis Marks - 09/00450/FULMAJ - LCEIW | 50,000 | | 50,000 |
| S106 - 40 Leadenhall Street - 13/01004/FULEIA - LCEIW | - | 27,000 | 27,000 |
| Total Funding Drawdown | 132,000 | 27,000 | 159,000 |

| Table 4: Spend to date - St Mary Axe Closure Phase 1A | | | |
|--|----------------------------|------------------------|--------------------|
| Description | Approved Budget (£) | Expenditure (£) | Balance (£) |
| St Mary Axe Closure Phase 1A (SRP) - 16800429 | | | |
| Env Servs Staff Costs | 2,785 | 2,785 | 0 |
| P&T Staff Costs | 20,617 | 20,616 | 1 |
| P&T Fees | 5,320 | 5,320 | - |
| Total 16800429 | 28,722 | 28,721 | 1 |
| St Mary Axe Closure Phase 1A (CAP) - 16100429 | | | |
| Env Servs Staff Costs | 12,064 | 12,044 | 20 |
| P&T Staff Costs | 11,983 | 12,413 | (430) |
| P&T Fees | 24,430 | 8,969 | 15,461 |
| Total 16100429 | 48,477 | 33,426 | 15,051 |
| GRAND TOTAL | 77,199 | 62,148 | 15,051 |

| Table 5: Revised Funding Strategy - St Mary Axe Closure Phase 1A - 16800429/16100429 | |
|---|-------------------|
| Funding Source | Amount (£) |
| S106 - Pinnacle - 06/01123/FULEIA - LCEIW | 170,007 |
| S106 - 120 Fenchurch Street 11/00854/FULEIA - Transportation | 99,993 |
| S106 - 40 Leadenhall St - 13/01004/FULEIA - LCEIW | 122,229 |
| TOTAL | 392,229 |