

## Appendix 3:

### Spend to date Section 106 Funding for the Fleet Street area Healthy Streets Plan

<b>Table 1: Spend to date - Fleet Street area Healthy Streets Plan - 16800440</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
P&T Staff Costs*	61,164	81,642	(20,478)
P&T Fees	26,036	12,750	13,286
<b>TOTAL</b>	<b>87,200</b>	<b>94,392</b>	<b>(7,192)</b>

\*Overspend covered in resources required below

<b>Table 2: Resources Required to reach the next Gateway (G4)</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Resources Required (£)</b>	<b>Revised Budget (£)</b>
P&T Staff Costs	61,164	49,054	110,218
P&T Fees	26,036	105,000	131,036
<b>TOTAL</b>	<b>87,200</b>	<b>154,054</b>	<b>241,254</b>

<b>Table 3: Revised Funding strategy for project</b>			
<b>Funding Source</b>	<b>Current Funding Allocation (£)</b>	<b>Funding Adjustments (£)</b>	<b>Revised Funding Allocation (£)</b>
S106 - Fleetway House - 06/00613/FULL - LCEIW	30,413	-	30,413
S106 - Fleetway House - 06/00613/FULL - Air Quality	1,613	-	1,613
S106 - Fleetway House - 06/00613/FULL - Transportation	11,601	-	11,601
S106 - Rolls and Arnold Buildings - 06/01060/FULL - Transportation*	40,773	(40,773)	-
S106 - New Fetter Lane 12-14 - 08/00778/FULMAJ - Transportation	2,800	142,806	145,606
Fleet Street Quarter BID Contribution	-	35,000	35,000
Contribution from Salisbury Square development	-	52,021	52,021
<b>Total Funding Drawdown</b>	<b>87,200</b>	<b>189,054</b>	<b>276,254</b>

\*Funding not currently available as agreement has expired