

## 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 - Site Specific Mitigation - 14/00780/FULMAJ	1,091,807
<b>TOTAL</b>	<b>1,091,807</b>