

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