

Appendix 1: Detailed cost estimates

<b>Table 1: Spend to date - City Cluster Vision - Phase 1 - 16800412</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
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
<b>TOTAL</b>	<b>132,000</b>	<b>126,773</b>	<b>5,227</b>

<b>Table 2: Resources Required to reach the next Gateway - City Cluster Vision - Phase 1 - 16800412</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Resources Required (£)</b>	<b>Revised Budget (£)</b>
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
<b>TOTAL</b>	<b>132,000</b>	<b>27,000</b>	<b>159,000</b>

<b>Table 3: Revised Funding Allocation - City Cluster Vision - Phase 1 - 16800412</b>			
<b>Funding Source</b>	<b>Current Funding Allocation (£)</b>	<b>Funding Adjustments (£)</b>	<b>Revised Funding Allocation (£)</b>
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
<b>Total Funding Drawdown</b>	<b>132,000</b>	<b>27,000</b>	<b>159,000</b>

<b>Table 4: Spend to date - St Mary Axe Closure Phase 1A</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
<b>St Mary Axe Closure Phase 1A (SRP) - 16800429</b>			
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	-
<b>Total 16800429</b>	<b>28,722</b>	<b>28,721</b>	<b>1</b>
<b>St Mary Axe Closure Phase 1A (CAP) - 16100429</b>			
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
<b>Total 16100429</b>	<b>48,477</b>	<b>33,426</b>	<b>15,051</b>
<b>GRAND TOTAL</b>	<b>77,199</b>	<b>62,148</b>	<b>15,051</b>

<b>Table 5: Revised Funding Strategy - St Mary Axe Closure Phase 1A - 16800429/16100429</b>	
<b>Funding Source</b>	<b>Amount (£)</b>
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
<b>TOTAL</b>	<b>392,229</b>