

Appendix 6 - 52-54 Lime Street S278 and 10 Fenchurch Street S278 scheme finances

52-54 Lime Street S278

Table 1: Spend to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
52-54 Lime Street S278 Phase 1 - 16800324			
PreEv Env Serv Staff Costs	44,727	43,793	934
PreEv P&T Staff Costs	49,042	49,042	-
PreEv P&T Fees	53,502	44,876	8,626
Total 16800323	147,271	137,711	9,560
52-54 Lime Street S278 Phase 1 (CAP) - 16100324			
Env Servs Staff Costs	35,380	31,380	4,000
P&T Staff Costs	9,320	7,172	2,148
P&T Fees	7,277	1,776	5,501
JB Riney	150,000	110,558	39,442
Utilities	46,599	26,145	20,454
Total 16100323	248,576	177,032	71,544
TOTAL	395,847	314,743	81,104

Table 2: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S278	395,847	-	395,847
Total Funding Drawdown	395,847	-	395,847

10 Fenchurch Avenue S278

Table 1: Spend to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
10 Fenchurch Avenue S278 - 16800323			
PreEv Env Serv Staff Costs	15,000	14,973	27
PreEv P&T Staff Costs	35,000	34,279	721
PreEv P&T Fees	30,000	8,071	21,929
Total 16800323	80,000	57,322	22,678
10 Fenchurch Avenue S278 (CAP) - 16100323			
Env Servs Staff Costs	69,127	62,069	7,058
Open Spaces Staff Costs	1,739	84	1,655
P&T Staff Costs	21,090	18,892	2,198
Traffic Orders	5,500	-	5,500
Billiter Street	130,488	60,071	70,417
Fen Court	90,498	90,498	0
Fenchurch Avenue	43,402	43,402	0
Fenchurch Street	103,567	83,842	19,725
Preliminaries	18,624	11,723	6,901
Trees	6,125	3,184	2,941
Utilities	43,398	5,774	37,624
Total 16100323	533,558	379,540	154,018
Open Spaces Maintenance	7,750	-	7,750
TOTAL	621,308	436,862	184,446

Table 2: Adjustment Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
10 Fenchurch Avenue S278 - 16800323			
PreEv Env Serv Staff Costs	15,000	(27)	14,973
PreEv P&T Staff Costs	35,000	(721)	34,279
PreEv P&T Fees	30,000	(21,929)	8,071
Total 16800323	80,000	(22,677)	57,323
10 Fenchurch Avenue S278 (CAP) - 16100323			
Env Servs Staff Costs	69,127	16,942	86,069
Open Spaces Staff Costs	1,739	(1,654)	85
P&T Staff Costs	21,090	(2,197)	18,893
Traffic Orders	5,500	(5,500)	-
Billiter Street	130,488	89,988	220,476
Fen Court	90,498	-	90,498
Fenchurch Avenue	43,402	-	43,402
Fenchurch Street	103,567	(19,724)	83,843
Preliminaries	18,624	(6,901)	11,723
Trees	6,125	(2,941)	3,184
Utilities	43,398	(37,586)	5,812
Total 16100323	533,558	30,427	563,985
Open Spaces Maintenance	7,750	(7,750)	-
TOTAL	621,308	0	621,308