

Appendix 2: Finance Tables

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800347: 100 Minorities S106 (SRP)			
P&T Staff Costs	30,000	30,000	-
P&T Fees	21,819	21,819	-
Total 16800347	51,819	51,819	-
16100347: 100 Minorities S106 (CAP)			
Env Servs Staff Cost	16,541	14,302	2,239
Open Spaces Staff Costs	2,500	-	2,500
P&T Staff Costs	43,539	42,453	1,086
P&T Fees	38,115	23,935	14,180
Total 16100347	100,695	80,691	20,005
GRAND TOTAL	152,514	132,510	20,005

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
16800347: 100 Minorities S106 (SRP)			
P&T Staff Costs	30,000	-	30,000
P&T Fees	21,819	-	21,819
Total 16800347	51,819	-	51,819
16100347: 100 Minorities S106 (CAP)			
Env Servs Staff Cost	16,541	16,500	33,041
Open Spaces Staff Costs	2,500	-	2,500
P&T Staff Costs	43,539	18,000	61,539
P&T Fees	38,115	15,000	53,115
Total 16100347	100,695	49,500	150,195
GRAND TOTAL	152,514	49,500	202,014

Table 5: Revised Funding Strategy	
Funding Source	Amount (£)
TfL LIP - FY 2017/18	41,077
TfL LIP - FY 2018/19	7,154
TfL LIP - FY 2019/20	3,242
S106 - 100 Minorities - 12/00263/FULMAJ - LCE	399,619
S106 - 52 Minorities - 08/00738/FULMAJ - LCE	30,870
CAS - Cool Streets & Greening	346,777*
S106 – receipts from developments in the area including interest**	321,261
TOTAL	1,150,000

* Approved as part of last Issue Report October 2021

** S106 funds have been identified by the Chamberlain and they will provide confirmation ahead of Gateway 5.