

APPENDIX 5: FINANCE

Table 1: Spend to Date - City Cluster Vision - Well-being & Climate Change (Programme 2 - Evaluation & Design) - 16800437			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Cost	29,000	10,057	18,943
P&T Staff Costs	85,000	84,536	464
Open Spaces Staff Cost	14,000	2,027	11,973
Fees	57,000	53,185	3,815
TOTAL	185,000	149,805	35,196

Table 2: City Cluster Vision - Well-being & Climate Change Resilience (Programme 2): Jubilee Gardens Improvements Implementation (Estimate)	
Description	Proposed Costs
Staff Costs	
Env Servs Staff Costs	35,000
P&T Staff Costs	35,000
Open Spaces Staff Costs	25,000
Staff Costs Sub Total	95,000
Works Costs	
Env Servs Works (civils): Inclusive of, site preparation, utilities, paving, drainage, waterproofing, wall and railing/gate and planter construction	381,943
Open Spaces Works: Inclusive of, Soil preparation, planting schedule phasing and tree planting	62,000
Sub Total Works	443,943
Fees Costs	
P&T Fees	21,257
Traffic Order	3,300
Legal Costs and preparation of APA	6,500
Sub Total Fees	31,057
CRP Costs	
Unknown Structural costs	40,000
Programme Delay	10,000
Additional Costs (inflation)	20,000
UKPN additional design attributable to APA	25,000
Sub Total - Costed Risk Provision (CRP)	95,000
Establishment/Maintenance	110,000
Grand Total	775,000

Table 3: Funding Strategy	
Funding Sources	Amount (£)
Cool Streets and Greening	165,000
60-70 ST Mary Axe S106 LCEIW	108,000
40 Leadenhall S106 LCEIW	502,000
TOTAL	775,000