

Appendix 3 Funding Tables

Table 1: Spend to date - Fleet Street and Temple Healthy Streets Plan - 16800440			
Description	Approved Budget (£)*	Expenditure (£)	Balance (£)
P&T Staff Costs	110,218	90,500	19,718
P&T Fees	131,036	22,271	108,765
TOTAL	241,254	112,771	128,483

*Budget as per recently approved Gateway 3 report.

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
P&T Staff Costs	110,218	10,000	120,218
P&T Fees	131,036	25,000	156,036
TOTAL	241,254	35,000	276,254

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S106 - Fleetway House - 06/00613/FULL - LCEIW	30,413	-	30,413
S106 - Fleetway House - 06/00613/FULL - Air Quality	1,613	-	1,613
S106 - Fleetway House - 06/00613/FULL - Transportation	11,601	-	11,601
S106 - Rolls and Arnold Buildings - 06/01060/FULL - Transportation*	-	-	-
S106 - New Fetter Lane 12-14 - 08/00778/FULMAJ - Transportation	145,606	-	145,606
Contribution from Salisbury Square development	52,021	-	52,021
Fleet Street Quarter BID Contribution	-	35,000	35,000
Total Funding Drawdown	241,254	35,000	276,254

*Funding not currently available as agreement has expired