

Appendix 8 – 40 Leadenhall Street S278 Scheme Finances

Table 1: Spend to date - 40 Leadenhall Street S278 Highway Works - 16800456			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	19,000	18,989	11
Open Spaces Staff Costs	2,000	-	2,000
P&T Staff Costs	29,000	16,046	12,954
P&T Fees	50,000	8,242	41,758
TOTAL	100,000	43,276	56,724

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	19,000	96,000	115,000
Open Spaces Staff Costs	2,000	-	2,000
P&T Staff Costs	29,000	32,000	61,000
P&T Fees	50,000	20,000	70,000
Env Servs Works	-	732,898	732,898
Utilities	-	114,213	114,213
Costed Risk Provision	-	190,000	190,000
Commuted Maintenance	-	47,135	47,135
TOTAL	100,000	1,232,246	1,332,246

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S278	100,000	1,232,246	1,332,246
Total Funding Drawdown	100,000	1,232,246	1,332,246