

Table 1: Expenditure to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
MCSL - Phase 2 - 16100413			
Env Servs Staff Costs	16,800	19,903	(3,103)
P&T Staff Costs	96,152	85,831	10,321
P&T Fees	70,000	49,356	20,644
Total 16100413	182,952	155,090	27,862
MCSL - Finsbury Circus Ph 2A - 16100414			
Env Servs Staff Costs	17,655	12,896	4,759
Open Spaces Staff Costs	300	294	6
P&T Staff Costs	18,000	11,272	6,728
P&T Fees	19,045	8,405	10,640
Works	25,000	17,157	7,843
Total 16100414	80,000	50,024	29,976
MCSL - 101 Moorgate S278 - 16800464			
Env Servs Staff Costs	20,000	3,450	16,550
P&T Staff Costs	20,000	9,700	10,300
P&T Fees	10,000	-	10,000
Total 16800464	50,000	13,150	36,850
GRAND TOTAL	312,952	218,265	94,687

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
MCSL - Phase 2 - 16100413			
Env Servs Staff Costs	16,800	60,375	77,175
P&T Staff Costs	96,152	42,500	138,652
P&T Fees	70,000	105,000	175,000
Costed Risk Provision	-	48,500	48,500
Total 16100413	182,952	256,375	439,327
MCSL - Finsbury Circus Ph 2A - 16100414			
Env Servs Staff Costs	17,655	-	17,655
Open Spaces Staff Costs	300	-	300
P&T Staff Costs	18,000	-	18,000
P&T Fees	19,045	-	19,045
Works	25,000	-	25,000
Total 16100414	80,000	-	80,000
MCSL - 101 Moorgate S278 - 16800464			
Env Servs Staff Costs	20,000	-	20,000
P&T Staff Costs	20,000	-	20,000
P&T Fees	10,000	-	10,000
Total 16800464	50,000	-	50,000
GRAND TOTAL	312,952	256,375	569,327

Table 3: Funding Sources			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
MCSL - Phase 2 - 16100413			

S106 - 07/00092/FULL - Telephone Exchange - LCE	114,875	-	114,875
S106 - 03-3297AS - Basinghall Street 35 - LCE	300	-	300
S106 - 03-3297AS - Basinghall Street 35 - Transportation	18,520	-	18,520
S106 - 10/00832/FULEIA - London Wall Place - Transportation	49,257	-	49,257
Total 16100413	182,952	-	182,952
MCSL - Finsbury Circus Ph 2A - 16100414			
S106 - 10/00832/FULEIA - London Wall Place - Transportation	69,635	-	69,635
S106 - 07/00092/FULL - Telephone Exchange - LCEIW	1,942	144,188	146,130
S106 - 04/00958/FULL - Austral House - LCEIW	3,473	-	3,473
S106 - 10/00832/FULEIA - London Wall Place - LCEIW	984	68,787	69,771
S106 - 12/00811/FULMAJ - River Plate House - LCEIW	3,966	43,400	47,366
Total 16100414	80,000	256,375	336,375
MCSL - 101 Moorgate S278 - 16800464			
S278 - 101 Moorgate - Evaluation & Design - Invoice No. 4293465	50,000	-	50,000
Total 16800464	50,000	-	50,000
GRAND TOTAL	312,952	256,375	569,327

Table 4: Funding Strategy	
Funding Source	Amount (£)
S106 - 03-3297AS Basinghall Street 35 - Transportation	18,520
S106 - 03-3297AS Basinghall Street 35 - LCEIW	300
S106 - 10/00832/FULEIA London Wall Place - Transportation	118,892
S106 - 10/00832/FULEIA London Wall Place - LCEIW	69,771
S106 - 07/00092/FULL Telephone Exchange - LCEIW	521,488
S106 - 07/00092/FULL Telephone Exchange - Transportation	327,136
S106 - 12/00811/FULMAJ River Plate House - LCEIW	47,366
S106 - 04/00958/FULL Austral House - LCEIW	3,473
S278 - Utilities Works Payment - Invoice No. 4275147	312,850
S278 - 101 Moorgate - Evaluation & Design - Invoice No. 4293465	50,000
S278 - 101 Moorgate - Implementation	380,022
Crossrail Phase 1 underspend	1,239,871
TOTAL	3,089,688