

## Appendix 14

Table 1: Expenditure to Date

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
<b>16800457: Pedestrian Priority Programme (SRP)</b>			
Env Servs Staff Costs	42,000	6,510	35,490
P&T Staff Costs	61,510	60,947	563
P&T Fees	86,000	75,754	10,246
Enabling Works	10,000	-	10,000
<b>Total 16800457</b>	<b>199,510</b>	<b>143,211</b>	<b>56,299</b>
<b>16100457: Pedestrian Priority Programme (CAP)</b>			
Env Servs Staff Costs	247,584	120,758	126,826
Legal Staff Costs	20,000	108	19,892
P&T Staff Costs	260,801	133,052	127,749
P&T Fees	461,533	263,405	198,128
ANPR Cameras	70,000	28,325	41,675
Env Servs Works	925,000	756,798	168,202
Costed Risk Provision	417,200	-	417,200
<b>Total 16100457</b>	<b>2,402,118</b>	<b>1,302,445</b>	<b>1,099,673</b>
<b>GRAND TOTAL</b>	<b>2,601,628</b>	<b>1,445,656</b>	<b>1,155,972</b>

Table 2: Resources Required to reach the next Gateway

Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
<b>16800457: Pedestrian Priority Programme (SRP)</b>			
Env Servs Staff Costs	42,000		42,000
P&T Staff Costs	61,510		61,510
P&T Fees	86,000		86,000
Enabling Works	10,000		10,000
<b>Total 16800457</b>	<b>199,510</b>	<b>-</b>	<b>199,510</b>
<b>16100457: Pedestrian Priority Programme (CAP)</b>			
Env Servs Staff Costs	247,584		247,584
Legal Staff Costs	20,000		20,000
P&T Staff Costs	260,801		260,801
P&T Fees	461,533		461,533
ANPR Cameras	70,000		70,000
Env Servs Works	925,000		925,000
Costed Risk Provision	417,200		417,200
<b>Total 16100457</b>	<b>2,402,118</b>	<b>-</b>	<b>2,402,118</b>
<b>GRAND TOTAL</b>	<b>2,601,628</b>	<b>-</b>	<b>2,601,628</b>

Table 3: Revised Funding Allocation

Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S106 - 02-4962Y - Cheapside 150 - LCEIW	6,330		6,330
S106 - 03-5027C - New Street Square - LCEIW	8,208		8,208
S106 - 04/01005/FULEIA - Old Stock Exchange - LCEIW	895		895
S106 - 05/00653/FULEIA - Mondial House - Transportation	510		510
S106 - 05/00864/FULL - Bartholomew Lane 1 - LCEIW	8,279		8,279
S106 - 05/00864/FULL - Bartholomew Lane 1 - Transportation	11		11
S106 - 06/00240/FULL - Dashwood House - LCEIW	9,158		9,158
S106 - 06/00240/FULL - Dashwood House - Transportation	16,720		16,720
S106 - 06/00500/FULL - Lothbury 1 - Transportation	314		314
S106 - 06/00613/FULL - Fleetway House - LCEIW	125		125
S106 - 06/00903/FULL - New Court - LCEIW	4,168		4,168
S106 - 09/00450/FULMAJ - Bevis Marks 6 - LCEIW	1,087		1,087
S106 - 10/00889/FULMAJ - Angel Court & 33 Throgmorton Street - LCEIW	1,533		1,533
S106 - 10/00889/FULMAJ - Angel Court & 33 Throgmorton Street - Transportation	35,234		35,234
S106 - 12/00256/FULEIA - Bartholomew Close - Transportation	12,916		12,916
S106 - 12/00474/FULMAJ - Moorgate 8-10 - LCEIW	151		151
S106 - 12/00474/FULMAJ - Moorgate 8-10 - Transportation	10,814		10,814
S106 - 13/00049/FULMAJ - Monument Street - LCEIW	49		49
S106 - 13/00049/FULMAJ - Monument Street - Transportation	208		208
S106 - 13/00339/FULMAJ - Cannon Street 39-53, 11-14 Bow Lane And Watling Court - Transportation	15,000		15,000
S106 - 14/00322/FULMAJ - Fann Street 2 - LCEIW	1,182		1,182
S106 - 14/00860/FULMAJ - King William Street 33 - LCEIW	15,563		15,563
On Street Parking Reserve	2,453,175		2,453,175
<b>Total Funding Drawdown</b>	<b>2,601,628</b>	<b>-</b>	<b>2,601,628</b>