

Table 1: Expenditure to Date - St Paul's Gyratory - 16800278			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
PreEv Env Servs Staff Costs	15,000	14,133	867
PreEv P&T Fees	588,942	407,864	181,078
PreEv P&T Staff Costs	622,516	468,979	153,537
Traffic Modelling	9,484	9,484	0
TOTAL	1,235,942	900,459	335,483

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
PreEv Env Servs Staff Costs	15,000	236,600	251,600
PreEv P&T Fees	588,942	1,015,000	1,603,942
PreEv P&T Staff Costs	622,516	362,880	985,396
Traffic Modelling	9,484	-	9,484
Open Spaces Staff Costs	-	22,570	22,570
Legal Staff Costs	-	10,000	10,000
DBE Structures Staff Costs	-	5,000	5,000
Trial Works	-	60,000	60,000
Costed Risk Provision	-	280,000	280,000
TOTAL	1,235,942	1,992,050	3,227,992

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
TfL - LIP FY 2014/15	65,442	-	65,442
TfL - LIP FY 2017/18	50,000	-	50,000
S106 - 04/00958/FULL - Austral House - LCEIW	341,000	-	341,000
S106 - 10/00832/FULEIA - London Wall Place - Transportation	224,000	-	224,000
City Fund - Capital Bid 2022/23	555,500	-	555,500
OSPR	-	1,992,050	1,992,050
TOTAL	1,235,942	1,992,050	3,227,992