

Appendix 1 – Finance Information

Table 1 Spend to date				
Project	Description	Approved (£)	Spend (£)	Balance (£)
Highways & Public Realm	Contingency	59,378	0	59,378
	Evaluation - Fees	459,026	459,026	0
	Evaluation - Staff Costs	2,314,627	2,314,627	0
	Fees	967,593	778,110	189,483
	Purchases	25,640	23,155	2,485
	Staff Costs	2,392,704	2,234,366	158,339
	Work	10,662,891	10,620,292	42,599
	Works	1,792,513	1,494,677	297,836
Total Highways & Public Realm		18,674,373	17,924,253	750,120
Pavilion	Contingency	1,096	0	1,096
	Fees	439,450	435,045	4,405
	Purchases	65,444	63,393	2,051
	Staff Costs	99,158	99,158	0
	Works	4,015,991	3,951,081	64,910
Total Pavilion		4,621,139	4,548,676	72,463
Grand Total		23,295,512	22,472,930	822,582

Table 2 Funding Strategy		
Source	Description	Amount (£)
City Fund	OSPR	3,308,894
Transport for London	TfL LIP Major Scheme Allocation 2011 / 12	30,000
Transport for London	TfL LIP Major Scheme Allocation 2012 / 13	549,000
Transport for London	TfL LIP Major Scheme Allocation 2013 / 14	1,477,825
Transport for London	TfL LIP Major Scheme Bid Step 2 Submission 2014 / 15	6,000,000
Transport for London	TfL LIP Major Scheme Bid Step 2 Submission 2015 / 16	1,400,000
Section 106	S106 - Heron Transportation Improvements Payment & Uplift	138,368
Section 106	S106 - St Botolphs House Minerva 07/00387/FULL - LEIW / Church Work	216,045
Section 106	S106 - St Botolphs House Minerva 07/00387/FULL - Transport	26,807
Section 106	S106 - 52-54 Lime Street etc 12/00870/FULEIA - Transport	417,654
Section 106	S106 - 60-70 St Mary Axe 08/00739/FULEIA - Transport	296,481
Section 106	S106 - 60-70 St Mary Axe 08/00739/FULEIA - LEIW	735,752
Section 106	S106 - Mitre Square 13/01082/FULMAJ - Transport	270,660
Section 106	S106 - 51 Lime Street 04/00878/FULEIA - Transport (S106 Lime Street Subj 88666)	59,020
Section 106	S106 - 6 Bevis Marks 09/00450/FULMAJ - LEIW	279,304
Section 106	S106 - 120 Fenchurch 11/00854/FULEIA - LEIW	1,345,392
Section 106	S106 - 51 Lime Street 04/00878/FULEIA - LEIW (S106 Lime Street Subj 88666)	293,835
Section 106	S106 - 122 Leadenhall 04/00111/FULEIA - Transport	745,958
Section 106	S106 - St Botolphs House Minerva 07/00387/FULL - LEIW	1,031,766
Section 106	S106 - 6 Bevis Marks 09/00450/FULMAJ - Transport	83,648
Section 106	S106 - Mitre Square 13/01082/FULMAJ - LEIW	1,486
Section 106	S106 - 120 Fenchurch 11/00854/FULEIA - Transport	402,363
Section 106	S106 - Dashwood House 06/00240/FULL - LEIW	6,184

Section 106	S106 - Drapers Gardens 08/00940/FULL- Transport	128,194
Section 106	S106 - 100 Minories - 12/00263/FULMAJ - Transport	135,592
Section 106	S106 - 52-54 Lime Street etc 12/00870/FULEIA - LEIW	879,015
Section 106	S106 - 15-16 Minories - 13/01055/FULMAJ - LEIW	58,258
Section 106	S106 - 40 Leadenhall Street - 13/01004/FULEIA - Transport	885,240
Section 278	S278 - Heron Plaza Deferred Improvement Works	480,000
Section 278	S278 - Heron Tower	350,000
Section 278	S278 - Heron Tower Highway Works (S&W Feb 2013)	425,572
Section 278	S106 - 20 Fenchurch St 08/01061/FULMAJ	14,615
Total		£22,472,930