

Appendix 3 Spend to Date and Funding Sources

Table 1: Spend to Date - 16800459: Barbican and Golden Lane Healthy Streets Plan			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	84,000	37,119	46,881
P&T Fees	57,000	28,750	28,250
TOTAL	141,000	65,869	75,131

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
P&T Staff Costs	84,000	50,700	134,700
P&T Fees	57,000	58,300	115,300
TOTAL	141,000	109,000	250,000

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
City Fund - CIL	141,000	109,000	250,000