

Appendix 2 – Report funding tables and Programme funding strategy for 2024-2027

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	89,000	76,663	12,337
Env Servs Staff Costs	3,922	3,921	1
P&T Fees	66,078	60,272	5,806
TOTAL	159,000	140,856	18,144

Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
P&T Staff Costs	89,000	30,000	119,000
Env Servs Staff Costs	3,922	-	3,922
P&T Fees	66,078	5,000	71,078
TOTAL	159,000	35,000	194,000

Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S106 - Pinnacle - LCEIW - 06/01123/FULEIA	82,000	-	82,000
S106 - 6 Bevis Marks - LCEIW - 09/00450/FULMAJ	50,000	-	50,000
S106 - 40 Leadenhall Street - LCEIW - 13/01004/FULEIA	27,000	35,000	62,000
TOTAL	82,000	-	82,000

Table 4: Spend to Date - 16800455 - Leadenhall St Improvements CCV			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	25,200	23,569	1,631
Legal Staff Costs	1,000	-	1,000
P&T Staff Costs	53,800	30,748	23,052
P&T Fees	81,000	43,070	37,930
Cost Risk Provision	57,000	-	57,000
TOTAL	218,000	97,386	120,614

Table 5: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	25,200	45,000	70,200
Legal Staff Costs	1,000	-	1,000
P&T Staff Costs	53,800	30,000	83,800
P&T Fees	81,000	120,000	201,000
Trial Works	-	35,000	35,000
Cost Risk Provision	57,000	(57,000)	-
TOTAL	218,000	173,000	391,000

Table 6: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
ReVeAL EU Funding	22,660	-	22,660
S106 - 20 Fenchurch Street - Transportation - 08/01061/FULMAJ	195,340	173,000	368,340
TOTAL	218,000	173,000	391,000

Table 7. Programme funding strategy

CITY CLUSTER PROGRAMME

FUNDING STRATEGY 2024 – 2027

Funding Source	Amount (£)	Status
CoL CIL bid	5.9m	TBC (November)
CoL Climate Action Strategy	0.4m	confirmed
CoL S106 receipts	3.5m	confirmed
S278 agreements with developers	1.9m	confirmed
External Contributions (EC BID)	1m	confirmed
TOTAL	12.7m	