

Appendix 3

Table 1: Spend to date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800038: St Pauls External Lighting			
PreEv P&T Fees	35,000	34,322	678
PreEv P&T Staff Cost	15,000	15,000	-
Total 16800038	50,000	49,322	678
51800003: St Pauls Cathedral External Lighting			
Marketing Fees	1,900	1,900	-
Sponsorship Consultants	7,775	7,775	-
P&T Staff Costs	15,325	15,325	-
Total 51800003	25,000	25,000	-
16800466: St Pauls Cathedral External Re-Lighting			
Env Servs Staff Costs	8,000	136	7,864
Legal Staff Costs	2,000	962	1,039
P&T Staff Costs	40,000	52,196	(12,196)
P&T Fees	200,000	89,500	110,500
Total 16800466	250,000	142,793	107,207
GRAND TOTAL	325,000	217,115	107,885

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
16800038: St Pauls External Lighting			
PreEv P&T Fees	35,000	-	35,000
PreEv P&T Staff Cost	15,000	-	15,000
Total 16800038	50,000	-	50,000
51800003: St Pauls Cathedral External Lighting			
Marketing Fees	1,900	-	1,900
Sponsorship Consultants	7,775	-	7,775
P&T Staff Costs	15,325	-	15,325
Total 51800003	25,000	-	25,000
16800466: St Pauls Cathedral External Re-Lighting			
Env Servs Staff Costs	8,000	17,000	25,000
Legal Staff Costs	2,000	4,000	6,000
P&T Staff Costs	40,000	54,000	94,000
P&T Fees	200,000	105,000	305,000
Lighting Tests & Demonstrations	-	170,000	170,000
Total 16800466	250,000	350,000	600,000
GRAND TOTAL	325,000	350,000	675,000

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
Finance Committee			
Contingency Budget	75,000		75,000
City of London Capital Bid (City Fund - CIL)	250,000	350,000	600,000
TOTAL	325,000	350,000	675,000

Table 4: Estimated Funding Strategy	
Funding Source	Amount (£)
Finance Committee	75,000
City of London Capital Bid (City Fund)	1,160,000
Old Bailey S106	140,000
55 Bishopsagte S106	200,000
81 Newgate Street*	500,000
TOTAL	2,075,000

*subject to final approval