

Appendix 4: Leadenhall Street Improvements funding information and budgetary requests

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

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

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