

Table 1: Spend to date - Fleet Street and Temple Healthy Streets Plan - 16800440

Description	Approved Budget (£)*	Expenditure (£)	Balance (£)
P&T Staff Costs	120,218	130,424	(10,206)
P&T Fees	156,036	88,602	67,434
TOTAL	276,254	219,026	57,228

Table 2: Adjustment Required to reach the next Gateway

Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
P&T Staff Costs	120,218	57,434	177,652
P&T Fees	156,036	(57,434)	98,602
TOTAL	276,254	-	276,254

Table 3: Revised Funding Allocation

Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S106 - Fleetway House - 06/00613/FULL - LCEIW	30,413	-	30,413
S106 - Fleetway House - 06/00613/FULL - Air Quality	1,613	-	1,613
S106 - Fleetway House - 06/00613/FULL - Transportation	11,601	-	11,601
S106 - Rolls and Arnold Buildings - 06/01060/FULL - Transportation*	-	-	-
S106 - New Fetter Lane 12-14 - 08/00778/FULMAJ - Transportation	145,606	-	145,606
Contribution from Salisbury Square development	52,021	-	52,021
Fleet Street Quarter BID Contribution	35,000	-	35,000
Total Funding Drawdown	276,254	-	276,254

*Funding not currently available as agreement has expired