

Appendix 2 – 1 Leadenhall Street Highways Works S278 Scheme Finances

Table 1: Spend to date - 16800448: 1 Leadenhall Street Highways Works S278			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	30,000	26,250	3,750
P&T Staff Costs	50,000	45,054	4,946
P&T Fees	20,000	15,292	4,708
TOTAL	100,000	86,596	13,404
Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
Env Servs Staff Costs	30,000	48,000	78,000
P&T Staff Costs	50,000	30,000	80,000
P&T Fees	20,000	26,173	46,173
Env Servs Works	-	521,982	521,982
Utilities	-	60,622	60,622
Costed Risk Provision	-	139,000	139,000
Commuted Maintenance	-	5,229	5,229
TOTAL	100,000	831,006	931,006
Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S278	100,000	831,006	931,006
Total Funding Drawdown	100,000	831,006	931,006