

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800278: St Paul's Gytratory			
PreEv Env Servs Staff Costs	22,489	22,489	0
PreEv P&T Fees	418,175	418,175	1
PreEv P&T Staff Costs	518,780	518,779	1
Traffic Modelling	9,484	9,484	0
Total 16800278	968,928	968,926	2
16100278: St Paul's Gytratory (CAP)			
DBE Structures Staff Costs	5,000	-	5,000
Env Serv Staff Costs	229,111	40,276	188,835
Legal Staff Costs	10,000	-	10,000
Open Spaces Staff Costs	22,570	-	22,570
P&T Staff Costs	466,616	104,621	361,995
P&T Fees	1,185,767	191,122	994,645
Trial Works	60,000	-	60,000
Costed Risk Provision	280,000	-	280,000
Total 16100278	2,259,064	336,018	1,923,046
GRAND TOTAL	3,227,992	1,304,945	1,923,047

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Additional Resources Required (£)	Revised Budget (£)
16800278: St Paul's Gytratory			
PreEv Env Servs Staff Costs	22,489	-	22,489
PreEv P&T Fees	418,175	-	418,175
PreEv P&T Staff Costs	518,780	-	518,780
Traffic Modelling	9,484	-	9,484
Total 16800278	968,928	-	968,928
16100278: St Paul's Gytratory (CAP)			
DBE Structures Staff Costs	5,000	-	5,000
Env Serv Staff Costs	229,111	-	229,111
Legal Staff Costs	10,000	-	10,000
Open Spaces Staff Costs	22,570	-	22,570
P&T Staff Costs	466,616	-	466,616
P&T Fees	1,185,767	-	1,185,767
Trial Works	60,000	-	60,000
Utilities	-	2,116,630	2,116,630
Costed Risk Provision	280,000	-	280,000
Total 16100278	2,259,064	2,116,630	4,375,694
GRAND TOTAL	3,227,992	2,116,630	5,344,622

Table 3: Revised Funding Allocation			
Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
TfL - LIP FY 2014/15	65,442	-	65,442
TfL - LIP FY 2017/18	50,000	-	50,000

S106 - 04/00958/FULL - Austral House - LCEIW	341,000	-	341,000
S106 - 10/00832/FULEIA - London Wall Place - Transportation	224,000	-	224,000
OSPR - Capital Bid 2022/23	555,500	-	555,500
OSPR - Capital Bid 2023/24	1,992,050	2,116,630	4,108,680
TOTAL	3,227,992	2,116,630	5,344,622