

## Appendix 4: Finance Tables

Table 1: Expenditure to Date			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
<b>16800454: CAS - Cool Streets &amp; Greening</b>			
Env Servs Staff Costs	101,000	79,837	21,163
Open Spaces Staff Costs	15,000	10,964	4,036
P&T Staff Costs	140,000	87,751	52,249
P&T Fees	379,000	332,893	46,107
Smart Sensors	165,000	83,379	81,621
<b>Total 16800454</b>	<b>800,000</b>	<b>594,824</b>	<b>205,176</b>
<b>16100454: CAS - Cool Streets &amp; Greening</b>			
P&T Fees	10,000	-	10,000
<b>Total 16100454</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>GRAND TOTAL</b>	<b>810,000</b>	<b>594,824</b>	<b>215,176</b>

Table 2: Adjustment Required to reach the next Gateway			
Description	Approved Budget (£)	Adjustment Resources Required (£)	Revised Budget (£)
<b>16800454: CAS - Cool Streets &amp; Greening</b>			
Env Servs Staff Costs	101,000	10,000	111,000
Open Spaces Staff Costs	15,000	-	15,000
P&T Staff Costs	140,000	10,000	150,000
P&T Fees	379,000	13,000	392,000
Smart Sensors	165,000	(35,000)	130,000
<b>Total 16800454</b>	<b>800,000</b>	<b>(2,000)</b>	<b>798,000</b>
<b>16100454: CAS - Cool Streets &amp; Greening</b>			
P&T Fees	10,000	-	10,000
<b>Total 16100454</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Ludgate Broadway SUDs</b>			
Env Servs Staff Costs	-	10,000	10,000
P&T Staff Costs	-	10,000	10,000
P&T Fees	-	22,000	22,000
<b>Total Ludgate Broadway</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>
<b>GRAND TOTAL</b>	<b>810,000</b>	<b>40,000</b>	<b>850,000</b>

<b>Table 3: Revised Funding Allocation</b>			
<b>Funding Source</b>	<b>Current Funding Allocation (£)</b>	<b>Funding Adjustments (£)</b>	<b>Revised Funding Allocation (£)</b>
<b>16800454: CAS - Cool Streets &amp; Greening</b>			
OSPR - CAS: Cool Streets and Greening	800,000	(2,000)	798,000
<b>Total 16800454</b>	<b>800,000</b>	<b>(2,000)</b>	<b>798,000</b>
<b>16100454: CAS - Cool Streets &amp; Greening</b>			
OSPR - CAS: Cool Streets and Greening	10,000	-	10,000
<b>Total 16100454</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Ludgate Broadway SUDs</b>			
OSPR - CAS: Cool Streets and Greening	-	2,000	2,000
S106 - Barts Close - 12/00256/FULEIA - Transport	-	40,000	40,000
<b>Total Ludgate Broadway</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>
<b>TOTAL</b>	<b>810,000</b>	<b>40,000</b>	<b>850,000</b>

<b>Table 4: Funding Strategy - Ludgate Broadway</b>	
<b>Funding Source</b>	<b>Amount (£)</b>
OSPR - CAS: Cool Streets and Greening	250,000
Pilgrim Street S278	150,000
S106 - Barts Close - 12/00256/FULEIA - Transport	66,156
S106 earmarked for Fleet Street Area Healthy Streets Plan Delivery	8,844
<b>TOTAL</b>	<b>475,000</b>