

## Finance Tables

<b>Table 1: Expenditure to Date: Aldgate to Blackfriars Cycleway - 16800418</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
P&T Staff Costs	75,321	71,435	3,886
P&T Fees	158,380	136,380	22,000
<b>TOTAL</b>	<b>233,701</b>	<b>207,815</b>	<b>25,886</b>

<b>Table 2: Resources Required to reach the next Gateway</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Resources Required (£)</b>	<b>Revised Budget (£)</b>
Env Servs Staff Costs	-	75,000	75,000
P&T Staff Costs	75,321	60,000	135,321
P&T Fees	158,380	240,000	398,380
Costed Risk Provision	-	150,000	150,000
<b>TOTAL</b>	<b>233,701</b>	<b>525,000</b>	<b>758,701</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>
Transport for London	233,701	525,000	758,701
<b>Total Funding Drawdown</b>	<b>233,701</b>	<b>525,000</b>	<b>758,701</b>