

Appendix 2 – Project Financial Information

<b>Table 1: Expenditure to Date - 16800455: Leadenhall Street Improvements CCV</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
Env Servs Staff Costs	70,200	42,787	27,413
Legal Staff Costs	1,000	-	1,000
P&T Staff Costs	83,800	56,150	27,650
P&T Fees	201,000	154,786	46,214
Trial Works	35,000	32,863	2,137
<b>TOTAL</b>	<b>391,000</b>	<b>286,586</b>	<b>104,414</b>

<b>Table 2: Resources Required to reach the next Gateway</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Additional Resources Required (£)</b>	<b>Revised Budget (£)</b>
Env Servs Staff Costs	70,200	25,000	95,200
Legal Staff Costs	1,000	-	1,000
P&T Staff Costs	83,800	85,000	168,800
P&T Fees	201,000	185,000	386,000
Trial Works	35,000	-	35,000
<b>TOTAL</b>	<b>391,000</b>	<b>295,000</b>	<b>686,000</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>
ReVeAL EU Funding	22,660	-	22,660
S106 - 40 Leadenhall Street - Transport - 13/01004/FULEIA	195,340	-	195,340
S106 - 20 Fenchurch Street - Transport - 08/01061/FULMAJ	173,000	-	173,000
S106 - 122 Leadenhall Street - Transport - 04/00111/FULEIA	-	18,949	18,949
S106 - 51 Lime Street - LCE - 04/00878/FULEIA	-	2,933	2,933
S106 - Pinnacle - LCE - 06/01123/FULEIA	-	273,118	273,118
<b>TOTAL</b>	<b>391,000</b>	<b>295,000</b>	<b>686,000</b>

<b>Table 4: Funding Strategy</b>	
<b>Funding Source</b>	<b>Amount (£)</b>
ReVeAL EU Funding	22,660
S106 - 04/00111/FULEIA - Leadenhall Street 122 - Transport	18,949
S106 - 04/00878/FULEIA - Lime Street 51 - LCEIW	2,933
S106 - 06/01123/FULEIA - Pinnacle - LCEIW	673,720
S106 - 08/01061/FULMAJ - 20 Fenchurch Street - Transport	257,655
S106 - 09/00450/FULMAJ - Bevis Marks 6 - Transport	19,838
S106 - 11/00854/FULEIA - Fenchurch Street 120 - Transportation	99,993
S106 - 13/01004/FULEIA - 40 Leadenhall Street - LCE	2,138,591
S106 - 13/01004/FULEIA - 40 Leadenhall Street - Transport	195,340
S106 - 13/01082/FULMAJ - Mitre Square - LCEIW	60,321
CIL	5,400,000
EC BID	610,000
<b>TOTAL</b>	<b>9,500,000</b>