

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	415,297	2,878
PreEv P&T Staff Costs	518,780	518,779	1
Traffic Modelling	9,484	9,484	0
Total 16800278	968,928	966,048	2,880
16100278: St Paul's Gytratory (CAP)			
DBE Structures Staff Costs	5,000	-	5,000
Env Serv Staff Costs	229,111	144,255	84,856
Legal Staff Costs	10,000	-	10,000
Open Spaces Staff Costs	22,570	-	22,570
P&T Staff Costs	466,616	274,700	191,916
P&T Fees	1,185,767	577,473	608,294
Open Spaces Works	110,000	67,068	42,932
Trial Works	135,000	37,053	97,947
Utilities	2,041,630	-	2,041,630
Costed Risk Provision	280,000	-	280,000
Total 16100278	4,485,694	1,100,549	3,385,145
GRAND TOTAL	5,454,622	2,066,597	3,388,025

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	(2,878)	415,297
PreEv P&T Staff Costs	518,780	-	518,780
Traffic Modelling	9,484	-	9,484
Total 16800278	968,928	(2,878)	966,050
16100278: St Paul's Gytratory (CAP)			
DBE Structures Staff Costs	5,000	(5,000)	-
Env Serv Staff Costs	229,111	229,000	458,111
Legal Staff Costs	10,000	10,000	20,000
Open Spaces Staff Costs	22,570	-	22,570
P&T Staff Costs	466,616	171,000	637,616
P&T Fees	1,185,767	(114,000)	1,071,767
Env Servs Works	-	5,118,654	5,118,654
Open Spaces Works	110,000	(10,000)	100,000
Trial Works	135,000	(57,946)	77,054
Utilities	2,041,630	(1,160,282)	881,348
Costed Risk Provision	280,000	605,000	885,000
Total 16100278	4,485,694	4,786,426	9,272,120
Open Spaces Commuted Sum	-	80,600	80,600
GRAND TOTAL	5,454,622	4,864,148	10,318,770

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	4,218,680	4,864,184	9,082,864
TOTAL	5,454,622	4,864,184	10,318,806