

<b>Table 1: Expenditure to date</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
<b>MCSL</b>			
Env Servs Staff Costs	78,975	43,650	35,325
P&T Staff Costs	136,852	110,635	26,217
P&T Fees	175,000	119,887	55,113
Costed Risk Provision	48,500	-	48,500
<b>TOTAL</b>	<b>439,327</b>	<b>274,172</b>	<b>165,155</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>
<b>MCSL - Phase 4 - 16100XXX</b>			
Env Servs Staff Costs		80,000	80,000
P&T Staff Costs		42,000	42,000
P&T Fees		28,000	28,000
Env Servs Works		825,971	825,971
Open Spaces Works		6,130	6,130
Utilities		198,000	198,000
Costed Risk Provision		74,420	74,420
Commuted Sum - Open Spaces		18,600	18,600
<b>TOTAL</b>	<b>-</b>	<b>1,273,121</b>	<b>1,273,121</b>

<b>Table 3: Funding Sources</b>			
<b>Funding Source</b>	<b>Development Current Funding Allocation (£)</b>	<b>Phase 4 - Funding Allocation (£)</b>	<b>Revised Funding Drawdown (£)</b>
<b>MCSL</b>			
S106 - 07/00092/FULL - Telephone Exchange - LCE	259,063	115,483	374,546
S106 - 03-3297AS - Basinghall Street 35 - Transportation	18,520	-	18,520
S106 - 03-3297AS - Basinghall Street 35 - LCE	300	-	300
S106 - 10/00832/FULEIA - London Wall Place - Transportation	49,257	-	49,257
S106 - 10/00832/FULEIA - London Wall Place - LCEIW	68,787	-	68,787
S106 - 12/00811/FULMAJ - River Plate House - LCEIW	43,400	-	43,400
S106 - 07/00092/FULL Telephone Exchange - Transportation	-	327,136	327,136
Crossrail Moorgate Phase 1 underspend	-	830,502	830,502
<b>TOTAL</b>	<b>439,327</b>	<b>1,273,121</b>	<b>1,712,448</b>