

## Appendix 2

<b>Table 1: Expenditure to Date</b>			
<b>Description</b>	<b>Approved Budget (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
<b>16800457: Pedestrian Priority Programme (SRP)</b>			
Env Servs Staff Costs	42,000	4,325	37,675
P&T Staff Costs	61,510	61,012	498
P&T Fees	86,000	85,664	336
Enabling Works	10,000	-	10,000
<b>Total 16800457</b>	<b>199,510</b>	<b>151,001</b>	<b>48,509</b>
<b>16100457: Pedestrian Priority Programme (CAP)</b>			
Env Servs Staff Costs	323,584	265,868	57,716
Legal Staff Costs	20,000	108	19,892
P&T Staff Costs	335,802	253,928	81,874
P&T Fees	619,533	490,529	129,004
ANPR Cameras	70,000	28,325	41,675
Env Servs Works	942,000	664,077	277,923
Costed Risk Provision	513,000	-	513,000
<b>Total 16100457</b>	<b>2,823,919</b>	<b>1,702,836</b>	<b>1,121,083</b>
<b>16100507: Pedestrian Prog King William (CAP)</b>			
Env Servs Staff Costs	100,000	40,043	59,957
P&T Staff Costs	45,000	19,821	25,179
P&T Fees	65,000	33,467	31,533
Env Servs Works	2,925,761	2,392,099	533,662
<b>Total 16100507</b>	<b>3,135,761</b>	<b>2,485,430</b>	<b>650,331</b>
<b>GRAND TOTAL</b>	<b>6,159,190</b>	<b>4,339,267</b>	<b>1,819,923</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>
<b>16800457: Pedestrian Priority Programme (SRP)</b>			
Env Servs Staff Costs	42,000		42,000
P&T Staff Costs	61,510		61,510
P&T Fees	86,000		86,000
Enabling Works	10,000		10,000
<b>Total 16800457</b>	<b>199,510</b>	<b>-</b>	<b>199,510</b>
<b>16100457: Pedestrian Priority Programme (CAP)</b>			
Env Servs Staff Costs	323,584	150,000	473,584
Legal Staff Costs	20,000	-	20,000
P&T Staff Costs	335,802	45,000	380,802
P&T Fees	619,533	25,000	644,533
ANPR Cameras	70,000	-	70,000
Env Servs Works	942,000	985,000	1,927,000
Costed Risk Provision	513,000	-	513,000
Maintenance	-	90,000	90,000
<b>Total 16100457</b>	<b>2,823,919</b>	<b>1,295,000</b>	<b>4,118,919</b>
<b>Pedestrian Priority Programme - King William Street</b>			
Env Servs Staff Costs	100,000		100,000

P&T Staff Costs	45,000		45,000
P&T Fees	65,000		65,000
Env Servs Works	2,925,761		2,925,761
<b>Total King William Street</b>	<b>3,135,761</b>	<b>-</b>	<b>3,135,761</b>
<b>GRAND TOTAL</b>	<b>6,159,190</b>	<b>1,295,000</b>	<b>7,454,190</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>16800457: Pedestrian Priority Programme (SRP)</b>			
S106 - 02-4962Y - Cheapside 150 - LCEIW	6,330	-	6,330
S106 - 03-5027C - New Street Square - LCEIW	8,208	-	8,208
S106 - 04/01005/FULEIA - Old Stock Exchange - LCEIW	895	-	895
S106 - 05/00653/FULEIA - Mondial House - Transportation	510	-	510
S106 - 05/00864/FULL - Bartholomew Lane 1 - LCEIW	8,279	-	8,279
S106 - 05/00864/FULL - Bartholomew Lane 1 - Transportation	11	-	11
S106 - 06/00240/FULL - Dashwood House - LCEIW	9,158	-	9,158
S106 - 06/00240/FULL - Dashwood House - Transportation	16,720	-	16,720
S106 - 06/00500/FULL - Lothbury 1 - Transportation	314	-	314
S106 - 06/00613/FULL - Fleetway House - LCEIW	125	-	125
S106 - 06/00903/FULL - New Court - LCEIW	4,168	-	4,168
S106 - 09/00450/FULMAJ - Bevis Marks 6 - LCEIW	1,087	-	1,087
S106 - 10/00889/FULMAJ - Angel Court & 33 Throgmorton Street - LCEIW	1,533	-	1,533
S106 - 10/00889/FULMAJ - Angel Court & 33 Throgmorton Street - Transportation	35,234	-	35,234
S106 - 12/00256/FULEIA - Bartholomew Close - Transportation	12,916	-	12,916
S106 - 12/00474/FULMAJ - Moorgate 8-10 - LCEIW	151	-	151

S106 - 12/00474/FULMAJ - Moorgate 8-10 - Transportation	10,814	-	10,814
S106 - 13/00049/FULMAJ - Monument Street - LCEIW	49	-	49
S106 - 13/00049/FULMAJ - Monument Street - Transportation	208	-	208
S106 - 13/00339/FULMAJ - Cannon Street 39-53, 11-14 Bow Lane And Watling Court - Transportation	15,000	-	15,000
S106 - 14/00322/FULMAJ - Fann Street 2 - LCEIW	1,182	-	1,182
S106 - 14/00860/FULMAJ - King William Street 33 - LCEIW	15,563	-	15,563
CAS: On Street Parking Reserve	51,057	-	51,057
<b>Total 16800457</b>	<b>199,510</b>	<b>-</b>	<b>199,510</b>
<b>16100457: Pedestrian Priority Programme (CAP)</b>			
CAS: On Street Parking Reserve	2,814,403	895,000	3,709,403
On Street Parking Reserve	-	400,000	400,000
S106 - 04/00633/FULEIA - Cannon Street Station - Transport	2,458	-	2,458
S106 - 08/00940/FULL - Drapers Gardens - Transport	4,379	-	4,379
S106 - 12/00256/FULEIA - Bartholomew Close - LCE	2,679	-	2,679
<b>Total 16100457</b>	<b>2,823,919</b>	<b>1,295,000</b>	<b>4,118,919</b>
<b>Pedestrian Priority Programme - King William Street</b>			
On Street Parking Reserve	2,000,000		2,000,000
CAS: On Street Parking Reserve	1,135,761		1,135,761
<b>Total King William Street</b>	<b>3,135,761</b>	<b>-</b>	<b>3,135,761</b>
<b>Total Funding Drawdown</b>	<b>6,159,190</b>	<b>1,295,000</b>	<b>7,454,190</b>

<b>Table 4: Funding Strategy</b>	
<b>Funding Source</b>	<b>Amount (£)</b>
Section 106	157,969
On Street Parking Reserve (for King William Street)	2,000,000
On Street Parking Reserve (for Cheapside)	400,000
CAS: On Street Parking Reserve	6,000,000
<b>TOTAL</b>	<b>8,557,969</b>