

Appendix 4

Table 1: Spend to Date: Barbican and Golden Lane Healthy Streets Plan - 16800459

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	148,200	119,162	29,038
P&T Fees	135,300	123,955	11,345
TOTAL	283,500	243,117	40,383

Table 2: Resources Required to reach the next Gateway

Description	Approved Budget (£)	Adjustments (£)	Revised Budget (£)
P&T Staff Costs	148,200	11,345	159,545
P&T Fees	135,300	(11,345)	123,955
TOTAL	283,500	-	283,500

Table 3: Funding Strategy

Funding Source	Current Funding Allocation (£)
CIL	250,000
Islington Council Contribution	33,500
TOTAL	283,500