

Appendix 4 – Project Financial Information

Table 1: Expenditure to Date - 16800455: Leadenhall Street Improvements CCV			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
Env Servs Staff Costs	95,200	51,003	44,197
Legal Staff Costs	1,000	-	1,000
P&T Staff Costs	168,800	95,187	73,613
P&T Fees	386,000	196,314	189,686
Trial Works	35,000	32,863	2,137
TOTAL	686,000	375,367	310,633

Table 2: Funding Strategy	
Funding Source	Amount (£)
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
TOTAL	9,500,000