

Appendix 3 Funding Tables (Fenchurch Street Area Healthy Streets Plan)

Table 1: Spend to date -			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	45,314	37,143	8,171
P&T Fees	54,686	50,073	4,613
TOTAL	100,000	87,216	12,784

Table 2: Resources Required to reach the next Gateway			
Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
P&T Staff Costs	45,314	40,000	85,314
P&T Fees	54,686	30,000	84,686
TOTAL	100,000	70,000	170,000

Table 3 Funding Source		
S106	20 Fenchurch Street	240,000