

**Appendix 1 Finance Tables**
**Table 1 - Programme Update**

CAS: Cool Streets and Greening		Approved	Earmarked	Total
Phase	Activity	£	£	£
Development	Framework development	50,000	-	50,000
	Resilience measures catalogue	10,000	-	10,000
	Smart sensors and monitoring	85,000	-	85,000
	Data collection and analysis	20,000	-	20,000
	Opportunity mapping and data gaps	75,000	-	75,000
	Site identification and prioritisation	30,000	-	30,000
	Staff costs (public realm/highways/OS)	50,000	-	50,000
Development Total		320,000	-	320,000
Phase 1 Pilot projects to test suitability of climate resilience measures	Bevis Marks	270,000	-	270,000
	Jubilee Gardens	165,000	-	165,000
	Greening Cheapside	180,000	-	180,000
	Riverside Planters	55,000	-	55,000
Phase 1 Total		670,000	-	670,000
Phase 2 Developed projects to adapt existing schemes to include climate resilience measures.	Evaluation and Design	120,000	-	120,000
	Little Trinity Lane	-	505,000	505,000
	Temple Avenue	-	350,000	350,000
	Bank	165,000	-	165,000
	Moor Lane	110,000	-	110,000
	Finsbury Circus	177,000	-	177,000
	Barbican Podium	10,000	-	10,000
Phase 2 Total		582,000	855,000	1,437,000
Phase 3 City Greening and Biodiversity	Evaluation and Design	175,000	-	175,000
	Treeplanting	823,975	-	823,975
	Replanting	400,000	-	400,000
	London Wall/ Moorgate	442,655	345	443,000
	Finsbury Circus Western Arm	438,178	-	438,178
	Fann Street	31,000	119,000	150,000
	St Peter Westcheap	45,000	135,000	180,000
Phase 3 Total		2,355,808	254,345	2,610,153
Phase 4 Sustainable Drainage	Design to G4	185,000	-	185,000
	Evaluation and Design	175,000	-	175,000
	Ludgate Broadway	-	250,000	250,000
	St Andrew Undershaft Churchyard	-	250,000	250,000
	St Andrew Hill	200,000	-	200,000
	Bread Street (South)	120,000	-	120,000
	Knightrider Court	229,500	-	229,500
	Lloyds Avenue	-	353,347	353,347
Phase 4 Total		909,500	853,347	1,762,847
Phase 5	Development	-	100,000	100,000
	Creechurch Place	-	50,000	50,000
	America Square	-	400,000	400,000
	Coleman Street	-	40,000	40,000
	St Dunstan's Hill	-	150,000	150,000
	Gough Square	-	160,000	160,000
	Maintenance	-	100,000	100,000
Phase 5 Total		-	1,000,000	1,000,000
Grand Total		4,837,308	2,962,692	7,800,000

**Table 2 - Completed Projects**

CAS: Cool Streets and Greening Underspent Projects		Approved *	Spend *	Balance
Project	Description	£	£	£
Finsbury Circus Western Arm	(Crossrail Moorgate Urban Integration)	934,746	785,923	148,823
Little Trinity Lane	(Mansion House Station Public Realm Improvements)	840,000	756,065	83,935
Bevis Marks	(City Cluster Bevis Marks - SUDS)	387,000	312,614	74,386
Total		2,161,746	1,854,602	307,144

\*includes maintenance

**Table 3 - Budget Increases**

CAS: Cool Streets and Greening Revised Budgets to the Next Gateway		Current Approval	Adjustments	Revised Budget
Project	Comments	£	£	£
Phase 5 - Evaluation and Design	Approved under this report	-	100,000	100,000
Fann Street - 16100524		31,000	110,000	141,000
St Peter Westcheap - 16100525	Separate Gateway 5 reports to be submitted	45,000	70,000	115,000
Total		76,000	280,000	356,000