

Table 1: Expenditure to date: St Pauls Gyratory - 161/800278			
Description	Approved Budget (£)	Expenditure (£)	Balance (£)
16800278			
PreEv Env Servs Staff Costs	22,489	22,489	0.43
PreEv P&T Fees	415,297	397,488	17,809.40
PreEv P&T Staff Costs	518,780	518,779	0.60
Traffic Modelling	9,484	9,484	0.21
Total 16800278	966,050	948,239	17,811
Env Servs Staff Cost	458,111	285,967	172,144
P&T Staff Costs	637,616	396,066	241,550
Open Spaces Staff Costs	22,570	526	22,044
Legal Staff Costs	20,000	-	20,000
P&T Fees	1,071,767	667,200	404,567
Env Servs Works	5,118,654	2,695,655	2,422,999
Open Spaces Works	100,000	69,318	30,682
Trial Works	77,054	76,403	651
Utilities	881,348	513,340	368,008
Cost Risk Provision	885,000	-	885,000
Open Spaces Maintenance	80,600	-	80,600
Total 16100278	9,352,720	4,704,475	4,648,245
Grand Total	10,318,770	5,652,714	4,666,056

Table 2: Resources Required to reach next Gateway: St Pauls Gyratory - 161/800278			
Description	Approved Budget (£)	Adjustments Required (£)	Revised Budget (£)
PreEv Env Servs Staff Costs	22,489	-	22,489
PreEv P&T Fees	415,297	-	415,297
PreEv P&T Staff Costs	518,780	-	518,780
Traffic Modelling	9,484	-	9,484
Total 16800278	966,050	-	966,050
Env Servs Staff Cost	458,111	164,554	622,665
P&T Staff Costs	637,616	229,600	867,216
Open Spaces Staff Costs	22,570	22,000	44,570
Legal Staff Costs	20,000	-	20,000
P&T Fees	1,071,767	(200,000)	871,767
Env Servs Works	5,118,654	4,401,749	9,520,403
Open Spaces Works	100,000	178,011	278,011
Trial Works	77,054	-	77,054
Utilities	881,348	305,000	1,186,348
Cost Risk Provision	885,000	(368,000)	517,000
Open Spaces Maintenance	80,600	1,444,062	1,524,662
Play Feature Maintenance	0	216,357	216,357
Cleansing Maintenance	0	2,379,514	2,379,514
Highways Maintenance	0	659,500	659,500
Total 16100278	9,352,720	9,432,347	18,785,067
Grand Total	10,318,770	9,432,347	19,751,117

Table 3: Revised Funding Allocation

Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
TFL LIP FY 2014/15	65,442	0	65,442
TFL LIP FY 2017/18	50,000	0	50,000
S106 - 04/00958/FULL - Austral House - LCEIW	341,000	0	341,000
S106 - 10/00832/FULEIA - London Wall Place - Transportation	224,000	0	224,000
OSPR - Capital BID 2022/23	555,500	0	555,500
OSPR - Capital BID 2023/24	9,082,828	1,917,172	11,000,000
CIL - Capital Bid 2023/24		2,915,175	2,915,175
S278 - 81 Newgate Street		4,600,000	4,600,000
TOTAL	10,318,770	9,432,347	19,751,117

