

Table 1: Expenditure to date: Fenchurch Street Area Healthy Streets Plan - 16800509

Description	Approved Budget (£)	Expenditure (£)	Balance (£)
P&T Staff Costs	£85,314	£78,125	£7,189
P&T Fees	£84,686	£54,077	£30,609
TOTAL	£170,000	£132,202	£37,798

Table 2: Resources required to reach the next Gateway

Description	Approved Budget (£)	Resources Required (£)	Revised Budget (£)
P&T Staff Costs	£85,314	£42,811	£128,125
P&T Fees	£84,686	-£17,609	£67,077
TOTAL	£170,000	£25,202	£195,202

Table 3: Revised Funding Allocation

Funding Source	Current Funding Allocation (£)	Funding Adjustments (£)	Revised Funding Allocation (£)
S106 - 08/01061/FULMAJ - LCE	£1,664		£1,664
S106 - 08/01061/FULMAJ - Transportation	£98,336		£98,336
S106 - 08/01061/FULMAJ - Transportation	£70,000		£70,000
S106 - 06/00214/FULL - LCE		£25,202	£25,202
TOTAL	£170,000	£25,202	£195,202