

Appendix - Financial Information

Table 1 - Spend to-date

16100335 - Bank Junction Interim Safety Scheme				
Description	Current Budget	Commitments	Spent	Balance
Highways	30,000	5,213	9,788	14,998
P&T Staff Costs	155,000	29,997	103,863	21,140
Fees	115,000	43,897	71,046	56
TOTAL	300,000	79,108	184,698	36,195

Includes spend and commitments until the end of Aug 2016

Table 2 - Proposed Budget required to reach next Gateway (4/5)

	Current Budget	Proposed Adjustment	Proposed New Budget	% Change
Highways Staff Costs	30,000	-	30,000	
P&T Staff Costs	155,000	64,800	219,800	
Staff Costs Total	185,000	64,800	249,800	35%
Fees	115,000	22,300	137,300	19%
TOTAL	£ 300,000	£ 87,100	£ 387,100	29%

Table 3 - Funding Sources

Description	
Existing Funding:	
TfL Financial Year 2015/16 - Major Schemes	120,000
TfL Financial Year 2015/16 - Major Schemes unspent	-11,471
Mondial House s106 - Transport	120,000
TfL 2016/17 - Major Schemes	60,000
New Funding Sources:	
125 Old Broad Street - Transport (interest)	47,837
Faraday Bldgs s106 - Transport (interest)	10,274
New Court (1-10 St Swithin's Lane) S106 - Transport (interest)	8,772
Mariner House S106 - Transport (interest)	5,399
Mondial House S106 - Transport (interest)	26,289
TOTAL	387,100