

**SPECIAL EXPENSES - CAPITAL PROGRAMME 18/19 as at 02.09.18**

	BUDGET	ACTUAL EXPENDITURE	02.09.18 BALANCE
	£	£	£
<b>FUNDING</b>			
BALANCE B/FWD 01.04.18 (ASSET PROTECTION)	9,431		
ASSET PROTECTION CONTRIBUTION 2018/19	0		
REV CONTRIBUTION TO CAPITAL SCHEMES S106	4,837		
<b>TOTAL FUNDING</b>	<b>14,268</b>		
<b>CAPITAL PROGRAMME</b>			
CV Forest Adventure Park improvements	4,837	0	4,837
Thringstone Miners Social Welfare Site - training area (10% contr)	7,431	0	7,431
WW1 Memorial project	2,000	0	2,000
<b>TOTAL BUDGETED EXPENDITURE</b>	<b>14,268</b>	<b>0</b>	<b>14,268</b>
<b>UNALLOCATED FUNDING</b>	<b>-</b>		