

SPECIAL EXPENSES - CAPITAL PROGRAMME 18/19 as at 31.03.19

	BUDGET	ACTUAL EXPENDITURE	31.03.19 BALANCE
FUNDING	£	£	£
BALANCE B/FWD 01.04.18 (ASSET PROTECTION)	9,431		
ASSET PROTECTION CONTRIBUTION 2018/19	0		
REV CONTRIBUTION TO CAPITAL SCHEMES	0		
S106	86,202		
TOTAL FUNDING	95,633		
CAPITAL PROGRAMME			
CV Forest Adventure Park improvements	4,837	4,837	0
Owen Street Floodlights	45,895	45,895	0
Thringstone Miners Social Welfare Site - training area (10% contr)	7,431	0	7,431
WW1 Memorial project	2,000	2,000	0
TOTAL BUDGETED EXPENDITURE	60,163	52,732	7,431
UNALLOCATED FUNDING	35,470		

Unallocated S106 Funding (£35,470)

At the previous meeting of the CSEWP approval was given to seek agreement from Barratt's to allocate the £35,470 of Lillehammer Drive S106 funding to 3 projects in the park:-

- Converting the field at the rear of the park into an extension of the park
- Upgrading the play equipment
- The Community Garden