

**SPECIAL EXPENSES - CAPITAL PROGRAMME 19/20 as at 01.09.19**

	BUDGET	ACTUAL EXPENDITURE	01.09.19 BALANCE
<b>FUNDING</b>	£	£	£
BALANCE B/FWD 01.04.19 (ASSET PROTECTION)	7,431		
ASSET PROTECTION CONTRIBUTION 2019/20	0		
REV CONTRIBUTION TO CAPITAL SCHEMES S106	35,624		
<b>TOTAL FUNDING</b>	<b>43,055</b>		
<b>CAPITAL PROGRAMME</b>			
Thringstone Miners Social Welfare Site - training area (10% contr)	7,431	0	7,431
Improvements to CV Park - Green Flag initiative	35,624	0	35,624
<b>TOTAL BUDGETED EXPENDITURE</b>	<b>43,055</b>	<b>0</b>	<b>43,055</b>
<b>UNALLOCATED FUNDING</b>	<b>-</b>		