

SPECIAL EXPENSES - CAPITAL PROJECTS FINANCE UPDATE 19/20 as at 03.11.19

	BUDGET	ACTUAL EXPENDITURE	03.11.19 BALANCE
<u>FUNDING</u>	£	£	£
BALANCE B/FWD 01.04.19 (ASSET PROTECTION)	7,431		
ASSET PROTECTION CONTRIBUTION 2019/20	0		
REV CONTRIBUTION TO CAPITAL SCHEMES	0		
S106	35,624		
TOTAL FUNDING	43,055		
<u>CAPITAL PROGRAMME</u>			
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
TOTAL BUDGETED EXPENDITURE	43,055	0	43,055
UNALLOCATED FUNDING	-		