

COALVILLE SPECIAL EXPENSES - CAPITAL PROGRAMME FINAL OUTTURN 15/16

	BUDGET	ACTUAL EXPENDITURE	31.03.16 BALANCE
<u>FUNDING</u>	£	£	£
BALANCE B/FWD 01.04.15 (ASSET PROTECTION)	102,046.93		
REV CONTRIBUTION TO CAPITAL SCHEMES	10,000.00		
S106 Funding	69,705.11		
515 Funding	2,250.00		
TOTAL FUNDING	184,002.04		
<u>CAPITAL PROGRAMME</u>			
Owen Street - Floodlights upgrade	778.93		778.93
Owen Street - Changing room development	115,562.86	55,091.60	60,471.26
Cropston Drive BMX track	9,750.00	2,250.00	7,500.00
Thringstone Miners Social centre	4,913.35	2,092.18	2,821.17
Urban Forest Park - Footway & Drainage improvements	39,024.98	32,069.48	6,955.50
Thringstone Bowls Club Toilet Block	2,605.65	2,605.65	-
TOTAL BUDGETED EXPENDITURE	172,635.77	94,108.91	78,526.86
UNALLOCATED FUNDING			11,366.27
BALANCE 31.03.16			89,893.13