

SPECIAL EXPENSES - CAPITAL PROGRAMME 16/17 as at 06.11.16

	BUDGET	ACTUAL EXPENDITURE	06.11.16 BALANCE
<u>FUNDING</u>	£	£	£
BALANCE B/FWD 01.04.16 (ASSET PROTECTION)	82,820		
ASSET PROTECTION CONTRIBUTION 2016/17	400		
REV CONTRIBUTION TO CAPITAL SCHEMES	0		
S106	7,073		
TOTAL FUNDING	90,293		
<u>CAPITAL PROGRAMME</u>			
Owen Street - Floodlights upgrade	779		779
Owen Street - Changing room development	60,471	53,733	6,738
Cropston Drive BMX track	7,500		7,500
Thringstone Miners Social centre	2,821	390	2,431
Urban Forest Park - Footway & Drainage improvements	7,073		7,073
Thringstone - new bench	600	600	0
Thringstone Miners Social Welfare Site - training area (10% contr)	5,000		5,000
Urban Forest Park - WW1 Memorial project	2,000		2,000
Phoenix Green Bridge Mural - restoration	4,049	4,049	0
TOTAL BUDGETED EXPENDITURE	90,293	58,772	31,521
UNALLOCATED FUNDING	-		