

## APPENDIX 4

### Northfield District Committee

#### Overall Budget Sheet – Capital Environmental Budgets

|                                             | £           | £           |
|---------------------------------------------|-------------|-------------|
| Slippage for 2014/15                        |             | 131,000 (A) |
| Allocation for 2014/15                      | 131,000 (B) |             |
| Available for new schemes 2014/15 (A) + (B) |             | 262,000 (C) |
| Completions 2014/15                         | 36,000 (D)  |             |
| Slippage for 2015/16 (C) – (D)              | 226,000 (E) |             |
| New allocation 2015/16                      | 129,000 (F) |             |
| Available for new schemes (E) + (F)         |             | 355,000 (G) |
| Completions 2015/16 -paid                   | 214,000 (H) |             |
| Completions 2015/16 - invoices awaited      | 19,000 (I)  |             |
| Project Approvals                           | 122,000 (J) |             |
| Payments and commitments 2015/16 (H+I+J)    | 355,000 (K) |             |
| Balance (G-K)                               |             | <u>Nil</u>  |