

SELLY OAK DISTRICT CAPITAL ENVIRONMENTAL BUDGET POSITION STATEMENT 6 JULY 2016

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|--|-------------------|
| | £ |
| Slippage from 2015/16 | 77,600.00 |
| 2016/17 allocation | 77,600.00 |
| TOTAL | 155,200.00 |
| Payments made to date 2016/17 | Nil |
| Commitments 2016/17 | |
| Moor House – Drop kerbs and create parking provision (match funded) | 42,494.68 |
| Hillcroft House – Renew ceiling, replace panels and upgrade lighting | 7,785.16 |
| 1-11 Highters Close – Install timber trip rail, gates and provide area for refuse bins | 2,023.06 |
| 1-4, 33 Middleton Hall Road – Door entry system | 9,239.35 |
| TOTAL COMMITMENTS | 61,542.25 |
| Available to spend | 93,657.75 |
| <u>Awaiting approval</u> | |
| Shelley Tower – flooring | 26,083.20 |

Saved as SellyOakDCBudgetStatement060716