

**SELLY OAK DISTRICT CAPITAL ENVIRONMENTAL BUDGET POSITION STATEMENT 6 JULY 2016**

	£
Slippage from 2015/16	77,600.00
2016/17 allocation	77,600.00
<b>TOTAL</b>	<b>155,200.00</b>
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
<b>TOTAL COMMITMENTS</b>	<b>61,542.25</b>
Available to spend	<b>93,657.75</b>
<u>Awaiting approval</u>	
Shelley Tower – flooring	26,083.20