

| Financial Obligation | Sum received to date (including interest where) | Funds allocated/available for spend | Department /Officer responsible for spend | Funds Authorised for Spend | Funds Spent | Details of Spending | Available balance as of 01/11/2010 | Spend Deadline |
|-------------------------------|---|---|---|---|---|---|------------------------------------|---|
| £150,000 | £150,000 | Enfield Town VMS signs Environmental improvements/enhancement to Enfield Town Centre and its immediate surroundings | David Taylor | Balance transferred from CT0006 to CT0173 to allow for £204,403.27 to be authorised under A200231 for Enfield Town VMS signs | £150,000 | All monies have been drawn down and CT0006 closed. | £0 | 5 years after the store opening |
| £75,000 | £79,202.03 | Cars Lane Footpath - A200289 Authorisation approved by ST Sept 2010 A200289, works started. | David Taylor | CT0002 £7,000 Cars Lane Footpath (A200249) £65,000 A200289 Cars Lane Footpath | £6,486.03 Drawn down 09/10 A200249 | £6,486.03 A200249 Cars Lane Footpath | £72,716 (£65,000 allocated) | 10 years from the date of the Agreement |
| £2,000 £10,000 £150,000 | £2,000 £12,052.04 £163,132.42 | £2k Air Monitoring CT0024 £10K Air Monitoring & £15K Comm. Benefit CT0033 £118K Air Monitoring CT0048 £45,346.42 Unallocated. Sue McDaid actively pursuing. | Sue McDaid | £2k A200030 EEC Air Monitoring £27,030.85 A200039 EEC A M £23K A200058 EEC A M | £2K dd 2001/2 £27,052.54 1/2 £22,419.24 1/2 | CT0024 Closed. CT0033 Closed. £117,786K spent in total (pre-2007) | £0 £0 £45,346.42 CT0048 | May-12 |
| £15,000 | £15,000 | CT033 | | CT033 | £15,000 | | £0 | |
| £240,000 | £252,900 | £252,900K Economic Regeneration CT0046 | Brimsdwn Regeneration Programme | £252,900 Economic Regeneration CAPITAL | £116.6K 1/2 £252,900 in total | £116.6K (CT0046 closed no further dets on file) | £0 | |
| £150,000 | £150,000 | £150K Environmental Improvements CT0047 | Philip Ayres | -£20K Landscaping of extension to Pof W Open Space A200131 £24K Enhancement around end of Swan & Pike Road A200132 £65K Ex MoD Railway Bridge A200151 £40K Maintenance Fund | £150,000 | C200734 Capital Green Spaces Project | £10,331.41 (CT0047) | |
| £40,000 | £40,000 | £40K Street Lighting CT0049 | ? | -£40K Street Lighting | £40,000 | All funds have been drawn down CT0049 closed. | £0 | |
| £150,000 | £156,016.52 | £156,016.52 K Community Benefits CT0050 £7,330 unallocated | Property Services | £10,762 A200165 Enfield Highway Community Centre £10,910.00 & £12,580 £18,500 A200060 Grants to Brimsdown £16,536 A200224 EHCA Car Park Improvements. No further details on file. | £156,016.52 | On file, states by July 2007 £144,785.62 had been spent. | - £7,330 CT0050 | |

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| £20,000 x 9 | £253,209.87 | £253, 209.87 Community Benefits £96,291.55 Spent pre July 2007 (no further details on file) £50,000 transferred to CT0091 - £0 Spent post July 2007 - £156, 918.32 available to spend - CT0084 No new authorisations since 2005. - £57,776.80 available to spend - CT0091 Reserved for MUGA A200106 (old A code - will need new authorisation) - Meeting with Cllr Ford April 2010, no further progression. - - - | Jane Tebutt Phillip Ayres David Taylor David Day Jane Tebutt Jane Tebutt David Day N/A Grant App. - | A200098 £2K Grant to Enfield Turkish School A200166 £13,300 Swan & Pike Scheme A200169 £3,300 Signage for Enfield Island Village - - A200172 £10K Albany Park Bowls Club Fencing A200106 £10K Grant to Enfield Lock Project - - A200179 £11,300K Grant to St James Parochial Church Council - A200185 £3,000 Albany Park MUGA - tender fees N/A Grant App. No code £7,310 Brimsdown Junior School - Shelters - | £98,291.55 dd pre 2007 in total. | | £154, 918.32 CT0084 - - £57,776.80 CT0091 (allocated) | |
| £3,000 | £3,298 | £3,000 General Environmental Improvements Has been allocated to TfL for A10 Central Reservation Work. Funds should be drawn down at the end of 2010/11 | David Taylor | £3,000 A200163 A10 Central Reservation Environmental Improvements | £0 | £0.00 | £3,297.83 | No spend deadline |

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| £10,000 | £10,508 CT0218 | £10,506 Off Site Open Play Space Unallocated. Tony Corrigan notified. | Tony Corrigan | | £0 | £0.00 | £10,508 CT0218 | 06/02/13 |
| £200,000 | £221,492.15 | £200K moved into LBE account in preparation to install 'MOVA' at the A1055/Ordnance Rd/Smeaton Road T/Signals. MOVA involves replacing both T/S controller hardware & software. This maximises the efficiency of the junction. T&T has issued a PO to TfL, who (as TS managers) will first undertake the analysis before any installation takes place. Subject to the outcome of the analysis it is not known what scale of physical works may also be recommended, so at this stage we would wish to hold the full amount. | T&T | | | | £221,492.15 (Escrow & LBE) | 01/01/2010 |
| £10,000 | £10,466.14 | £10,466 Improvements at A10 Junction | TfL | | | | £10,466.14 | 06/02/13 |

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| £50,000 | £50,000 | £15K Enfield Lock No details on file. | T&T | £50,000 Pedestrian cycle routes (no further details on file) | £50,000 | All monies have been spent and CT0056 closed. | £0 | n/a |
| £110,000 x3 | £330,000 | All 3 payments received. £330K used for funding additional public transport to serve residents within Innova Park. | T&T | £220K A200241 Public Transport Improvements to Innova Park £110K A200291 Funding additional services for route 491 Approved Sept 2010 | £214,471.93 dd £0 as yet. | £214,471.93 £0 | £5,528.07(CT0220) | September 2013 |
| Based on DfES Formulae | Not received as yet | Payment due upon first occupation units on plot 5 | Bob Ayton | N/A | £0 | £0 | £110,000 (CT0252) allocated | - |
| £80,000 x 3 | Not received as yet | First payment due on occupation of the secondary school | TfL T&T | N/A | £0 | £0 | £0 | - |
| £300,000 | £300,000 | Leisure Reprovision CT0053 | | £200K allocated to CLF at Southbury Road 10/99 transferred to capital June 2002 £100K allocated to Capital Green Paper BHP Fellowship hut (£10,000) £107,000 allocated to New River loop 09/05 balance to Oakwood library. | £300,000 | All monies have been spent and CT0053 closed. | £0 | 8 years from the date of payment |
| £30,000 | £30,000 | Pedestrian /Cycle improvements - CT0052- | | Pedestrian /Cycle improvements - (+s.278 £98.5K) (x112/63) CT0052 scheme agreed. | £30,000 | All monies have been spent and CT0052 closed. | £0 | |

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| £3,454,150 | £3,454,150 | Replacement amenity facilities including community leisure development | | Replacement amenity facilities including community leisure development - new pool Transferred to capital June 2002 (X112/94B)CT0083 (Used in capital scheme) | £3,454,150 | Replacement amenity facilities capital scheme | £0 | No deadline |
| £300,000 | £300,000 | Highways works | T&T | Highways works (capital code 70797) £240k spent on area traffic calming balance being held for CPZ following re consultation - use of balance under review. Authorisation approved for additional funding from London buses. Scheme consulted on - Decision approved. (X112/93B) CT0082(Interest accruing account) Remaining balance has been spent A200250 to be dd this year. | £300,000 | Highways works (capital code 70797) £240k spent on area traffic calming | £4,414.18 CT0082 (spent to be dd 10/11) | |
| £25,000 | £25,000 | £25K highways Works in the vicinity of the site | T&T | CT0070 closed. No details on file | £25,000 | £25,000 No details on file | £0 | No deadline |
| £105,000 | £105,000 | £100,000 towards Education in schools that serve the area | Bob Ayton | CT0071 closed. No details on file | £105,000 | £105,000 No details on file | £0 | |
| £183,000 | £183,000 | £183,000 to part fund the Plough Site, Turkey Street and part fund the acquisition of 38 Suffolk Road | Sarah Carter | £183,000 to part fund the Plough Site, Turkey Street and part fund the acquisition of 38 Suffolk Road | £183,000 | £183,000 dd 01/02 | £0 | |
| £35,000 | £48,532.60 | Land & Maintenance monies | Property Services | Unallocated. Property Services notified. | £0 | £0 | £48,532.60 CT0109 | |
| £12,000 | £12,000 | Provision of Education in the area | Bob Ayton | Provision of Education in the area | £12,000 | £12,000 01/02 | £0 | |

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| £25,000 | £25,000 | £25,000 towards the promotion of green transport in the area | Amelia Lynch | £11,800 A200141 Millmarsh Lane Lighting Improvements £3,750 A200142 Brimsdown Station Signage £3,125 A200146 Brimsdown Timetable Book £2,305 A200148 Brimsdown Station Signage £9,750 A200149 Footpath Lighting - - | £25,000 | £25,000 CT0104 closed. No details of spending on file. | £0 | Within 3 years of receipt of payment |
| £100,000 | £136,422.45 | £100,000 Maintenance of Riverside Walk | £100,000 | £100,000 allocated towards maintenance of Riverside Walk. There is a project team working on Mossops Creek/Delta Park area including producing a maintenance and management scheme for the entire money. Ongoing. | £0 | £0 | £136,422.45 CT0125 | The term of 25 year lease. |
| £6,500 | £6,500 | £6,500 towards Council's Green Travel Plan | Andy Bell | £3,100 A200217 Brimsdown Business Connections £2,500 A200197 Makro Riverside Walk Design Fee | £3,100 £2,500 | £3,100 A200217 dd 07/08 £2,500 A200197 dd 06/07 | £0.00 | No spend deadline |
| £25,000 | £25,000 | Paid to EBRA 16.05.05 | EBRA | Paid to EBRA 16.05.05 | N/A | N/A | N/A | N/A |
| £52,000 | £79,369.76 CT0173 | Highways Improvements within vicinity of site | David Taylor | Allocated under A200231 Enfield Town VMS Signs (approved in Feb 2008). T&T Notified for an update on progress. | £ | £ | £79,369.76 CT0173 | May 2010 |
| - | - | - | - | - | - | - | - | - |
| £90,000 | £101,203.21 CT0162 | Enfield Town Shop mobility | David Taylor | £101, 203.21 A200238 Enfield Town Shop mobility. Further Enfield Town shop mobility costs have been off-set against remaining £43,998.75 to be dd this year. | £60,203.21 | £60,203.21 A200238 dd 07/08 | £43,998.75 CT0162 (allocated) - | Either a) 5 yrs from grant of planning permission of the new shop mobility (21.12.11) or 10 years from signing of agreement (25.08.14) |
| £20,000 | £20,806 | Public transport improvements in the vicinity of the land and within the Brimsdown area. £14,221.77 unallocated. T&T are aware, advise that BBA allocating re Green Travel (Emailed SJJ) | Glyn Jones Robin Lafosse Robin Lafosse Mehnoor Khan | £5K A200117 Green Travel Initiatives - £900 A200117 Brimsdown Public Transport Works £4,400 A200121 Brimsdown Public Transport Works £4,343 A200190 Brimsdown Timetable Book | £5,387.12 £281.94 £0 £3,808.90 | £5,387.12 A200117 dd 02/03 £281.94 A200117 dd 03/04 £0 £3,808.90 A200190 dd 05/06 | £14,221.77 CT0105 (includes £2,893.55 transferred from CT0087) | No spend deadline |

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| £29,498.00 | £29,498 | £29,498 towards traffic management works | Liam Mulrooney | £29,498 A200120 Raised junction at Hadley Road /Oak Avenue | £29,498 | £29,498 A200120 dd 02/03 | £0 | Within 5 years of the receipt of payment |
| £2,500 | £2,886 | £2,500 Management of or educational matters | Russell Hart | £2,886 A200194 Turkey Brook Clean up | £2,866 | £2,866 A200194 dd 06/07 | £0.00 | Within 5 years of the receipt of payment |
| £10,000 | £10,000 | Highways Improvements including street lighting and associated environmental improvements | Steve Jaggard | £9,750 A200149 Footpath lighting from Bancroft Way North to Turkey Street Footbridge £7,565.42 A200266 Footway Works in the vicinity of Millmarsh Lane Street lighting complete - new lighting scheme in Millmarsh Lane being investigated. | £0 £0 | Need to check with finance as no details on file £1,049.98 A200266 dd 09/10 | £6,545.35 CT0138 (allocated) | No deadline |
| £50,000 | £58,967.94 | Highways Improvements within the vicinity of the site | T&T | £26K A200191 Works to Turkey Street Footbridge £26K A200160 Turkey Street Zebra Crossing | £25,967.84 £33,000.07 transferred to CT0143 | £25,967.84 A200160 dd 08/09 | £0 | 5 years from date of commencement of development |
| £18,000 | £18,808.53 | Education Provision | Bob Ayton | £18,808.53 Provision of primary education provision | £18,808.53 - | £18,808.53 dd 04/05 | - £0 | |
| £263,000 | £275,236.98 | Elsinge Open Space | Tina Heather David Breckenridge | £200K Elsing Golden Jubilee Park Project £73 Elsing Jubilee Park | £198,236.98 £77K - | £198,236.98 Capital dd 04/05 £77K Capital dd 08/09 | - £0 | |

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| £24,500 | £26,000 | £24,500 allocated to Off site Highways Works - | Ed Jefferson | £26,000 A200191& A200160 Turkey Street Zebra Crossing - | £14,591.23 £11,408.77 | £14,591.23 A200191 dd 08/09 £11,408.77 A200160 dd 09/10 | £0 | No spend deadline |
| £100,000 | £100,000 | £100,000 allocated towards provision of Education - | £100,000 | £100,000 allocated towards provision of Education - | £100,000 | £100,000 | £0 | |
| £52,000 | £58,834.33 | £58,834.33 towards footpath improvements - | £52,000 | £56,397 A200198 Aylands Footpath Works £23,691.83 A200267 Works to Turkey Street Footbridge (Dec 2009) Monies spent to be drawn down 10/11 - | £35,142.50 £0 | £35,142.50 A200198 dd 06/07 £0 | £23,691.83 CT0145 (allocated) | |
| £54,000 | £54,000 | £18,599.19 unallocated. Notified Tony Corrigan of available funding. | £54,000 | No details on file. | £? | No dets on file | £18,599.19 CT0146 | |
| £3,000 | £3,306 | £3,305.89 available to spend on CPZ alterations within vicinity of land | Dave Oxley | £3,305.89 A200212 Amendment to yellow lines/CPZ alterations Land adjacent to 18 Ladysmith Road Authorisation approved in September 2009 to use remaining funds in CT0202 under A200287 for Enfield Town CPZ Works (CT0209 & CT0191 - total amount £61,854) | £323 | £323 A200212 dd 05/06 | £2,982.86 CT0202 (allocated) | No deadline |
| £40,000 | £40,053.33 | £40K available for Highways Improvements | Steve Jaggard | £40K A200268 Footway works to the land at Jeffrey's Road Works are being currently undertaken | £0 | | £40,033.30 (allocated) | No deadline |

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| N/A | N/A | N/A | Sarah Carter | To be added | To be added | To be added | To be added | |
| £62,590 | £62,590 | Transport | Steve Jaggard | | | | | |
| £99,100 | £99,100 | Provision of Education within the Borough | Bob Ayton | | | | | To be added |
| £12,520 | £12,520 | Lighting scheme | tbc | | | | | |
| £5,000 | £6,181 | £6,181 available towards Traffic improvements within the vicinity of the site | Dave Oxley | £5,000 A200258 Road markings at Crown Road and Baird Road Scheme still awaiting progression, T&T are aware of the situation. | £0 | | £6,181 CT0156 (allocated) | No deadline |
| £100,000 | £117,656 | Mova System | David Taylor | £47K A200293 Addition of MOVA at junction A1055/A1010. Authorisation approved in October 10 | £0 | | £117,656 CT0224 (£40K allocated) | 3 years with in the date of the payment being received. 31.03.2012 |
| £10,000 | £10,070.92 | Traffic Study | TfL | Been allocated to TfL to spend. | £0 | | £10,070.92 CT0225 | |

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| N/A | N/A | N/A | Sarah Carter | n/a | N/A | n/a | n/a | |
| £50,000 | £50,000 | Highways Improvements | Steve Jaggard | £50,000 A200193 Road Safety Measures on Green Street - Feasibility £41,000 A200201 Ladysmith Rd Pedestrian/Cycle Improvements Further details to be added | £50,000 | £3,532 A200193 Road Safety Measures CT0175 dd05/06 £16,017.15 A200201 Ladysmith Rd CT0175 dd05/06 | £0 CT0175 closed. | |
| £158,000 | £158,000 | Provision of Education within the Borough | Bob Ayton | Provision of Education within the Borough Further details to be added | £158,000 | Provision of Education within the Borough | £0 CT0177 closed. | 5 years from the date payment received. 21.06.10 |
| £250,000 | £250,000 | Industrial Land Regeneration | John Haslem | Industrial Land Regeneration | £250,000 | Industrial Land Regeneration | £62,355.51 (CT0176) | |
| £32,000 | £91,033.07 | Harbet Road Project | John Haslem | £106,000 C020045 Harbet Road Project programme of industrial estates infrastructure improvement projects. DAR approved March 2009 | £? | £? | £91,033.07 CT0200 | |
| £6,500 | £6,500 | Highways improvements | T&T | Highways improvements within the vicinity of the land | £6,500 | £6,500 (no details on file) CT0199 closed. | £0 | Within 5 years of the date of receipt of payment August 2011 |
| £25,786 | £25,786 | Provision of education within the Borough | Bob Ayton | £25,786 C100871 ECSL Primary Capital Programme | £25,786 | £25,786 dd 06/07 CT0198 closed. | £0 | |
| £25,000 | £27,094.00 | Works around the vicinity of the roundabout Old Park Road/Windmill Hill | Edward Jefferson | £2k A200215 Design Fees for proposed works £5K A200216 Detailed design for new zebra crossing /traffic island £19,879.61 A200282 Zebra crossing/traffic island in vicinity of roundabout Old Park Road Amended to authorise remaining balance of £17,099. Under construction. | £2,000K £7,677.46 £0 | £2,000 dd £248 dd 08/09 £7,429.46 dd 09/10 (Overspend) | 17099.83 CT01 | The fifth anniversary of the first occupation of the development being in use. |

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| £66,000 | £66,000 | Education provision within the Borough | Bob Ayton | £66,000 C100871 ECSL Primary Capital Programme | £66,000 | £66,000 C100871 dd 08/09. Remaining £3,183.57 interest transferred to S106 Education Contingency Account CT0301 | £0.00 | No deadline |
| £16,500 | £5,571.26 | Provision of education within the vicinity of the site | Bob Ayton | £5,571.26 C100871 ECSL Primary Capital Programme. Authorisation approved July 10. | £0 | | £5,571.26 CT0221 (allocated) | Within 36 months after last occupation of open market housing. |
| £16,500 | £0 | Second payment due before all of the Open Market Housing Units are occupied. Reduced payment required due to Deed of Variation and fewer total units being provided. | | | | | | |
| £30,000 | £31,691 | Environmental improvements - Package of works including fencing around Forty Hill | Parks/HS & T&T | £15K A200207 Design Fees & implementation of carrying out general environmental improvements in vicinity of site £704.76 A200208 Provision of costings for proposed works £24K A200213 Environmental Improvements in vicinity of the site £6K A200214 Extension to rose garden footpath in Forty Hill £15,226.70 A200281 Fencing around Forty Hill | £6,834.74 £704.76 £2,924.80 £6,000 £15,226.70 | £6,834.74 dd08/09 £704.76 dd 06/07 £2,924.80 dd 04/05 £6,000 dd 08/09 £15,226.70 dd 09/10 | £0.00 | Within 5 years of the date of receipt of payment |
| £100,000 | £0 | Payments are due prior to commencement of development. Similar scheme later approved - either scheme may be implemented. | | | | | | |
| £18,000 | £19,612.41 | CPZ Works in the vicinity of Florence Avenue Car Park | David Oxley | £18,000 A200272 CPZ works. Authorisation approved January 10 Loading bay installed and wider CPZ review commencing now. | £0 | | £19,612.41 CT0209 (Allocated) | No deadline |
| £35,000 | £35,000 | Request for payment shall be made after preliminary works have taken place. | T&T | £34,500 A200273 CPZ works | | | | Within 5 years of receipt of payment |
| £43,000 | £45,036 | Education provision within the Borough | Bob Ayton | £43,000 C100871 ECSL Primary Capital Programme | £43,000.00 | £43,000 C100871 dd 06/07. Remaining £2,036.30 interest transferred to S106 Education Contingency Account CT0301 | £0.00 | No deadline |

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| £36,000 | £0 | Payments are due on commencement of development | | | | | £0.00 | No deadline |
| £50,000 | | | | | | | | |
| £40,038.50 | £41,471 | CPZ and access closure works in the vicinity of Southbury Road | T&T | £6,850 A200196 97-101 Southbury Road | £2,210.45 | £2,210.45 A200196 dd 06/07 | £39,260.53 CT0191 | 17.05.2011 |
| | | | | £34,500 A200273 CPZ works T&T are progressing wider CPZ review commencing | £0 | £0 | | |
| £35,000 | £0 | Payment due prior to commencement of development | | | | | £0.00 | Within 5 years of the date of receipt of payment |
| £28,395 | £28,395 | Primary Education Provision | Bob Ayton | £28,395.00 C100871ECSL Primary Capital Programme Authorisation approved in July 2010 | £0 | | £28,395.00 CT0251 | 30.07.2012 |
| £15,000 | £0 | Payment due on or before Implementation | | | | | £0.00 | Within 5 years of the date of receipt of payment |
| £10,000 | | | | | | | | |

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| £140,000 | £141,182.64 | Highway & Safety improvements to Whitewebbs Lane to facilitate the access and operational needs to allow the THFC training ground to function | Steve Jaggard & David Cowan | £140K A200253 THFC Off Site Highway Works Approved August 2009 The main works to Whitewebbs are substantially finished, with some white lining & 40mph repeater signs being done now. The balance for potential improvement to the WwL/Bulls Cross,Bullsmoor Lane junction was being held until the impact of the opened Training Ground can be gauged | £10,473.64 | A200253 dd 09/10 | £130,709 CT0232 (allocated) | Within 5 years of the date of receipt of payment |
| £120,000 | £121,017 | To enable TfL to undertake works to the A10/Bullsmoor Lane traffic signal junction to deliver the traffic mitigation works arising from the nearby THFC training ground being developed. | TfL | £120K A200254 THFC A10 Improvement Works Approved August 2009 This is for utilisation by TfL | £0 | | £121,017 CT0233 (allocated) | |
| £60,000 | £0 | Payment to prior to occupation of 50%of the Development | | | | | £0.00 | Within 5 years of the date of receipt of payment |
| £40,000 | | Payment to prior to commencement of development of Block A | | | | | | |
| £157,000 | | Payment to prior to occupation of 50%of the Development | | | | | | |

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| £25,000 | £0 | Payment due prior to occupation of 1st Residential unit | | | | | £0.00 | Within 3 years from the date of receipt of payment |
| £12,500 | | | | | | | | |
| £161,636 | | | | | | | | |
| £75,000 | | | | | | | | |
| £1,500 tbc | £0 | Payment due on commencement of development | | | | | £0.00 | No deadline |
| £50,000 | | | | | | | | |
| £25,000 | £0 | Payment due on commencement of development | | | | | £0.00 | Within 3 years from the date of receipt. |

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| £110,000 | £0 | Payments are due prior to commencement of development | | | | | £0.00 | Within 5 years from the date of receipt of payment |
| | | | | | | | | |
| £45,000 | £0 | Payments are due prior to commencement of development | | £0 | £0 | | £0.00 | |
| £5,000 | | | | | | | | Within 5 years of the date of receipt of payment |
| - | | | | | | | | |
| £72,222 | | | | | | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | | | | | | | | |
| £4,267 | £4,267 | £4,267 Education | Bob Ayton | £4,267 C100871 ECSL Primary Capital Programme Authorisation approved in July 2010 | £0 | £0 as yet | £4,267 (CT0243) allocated | no deadline |

| Financial Obligation | Sum received to date (including interest where) | Funds allocated/available for spend | Department /Officer responsible for spend | Funds Authorised for Spend | Funds Spent | Details of Spending | Available balance as of 01/11/2010 | Spend Deadline |
|----------------------|---|-------------------------------------|---|---|-------------|---------------------|------------------------------------|----------------|
| £6,502 | £6,502 | £6,502 Education | Bob Ayton | £6,502 C100871 EC SL Primary Capital Programme Authorisation approved July 2010 | £0 | £0 as yet | £6,502 (CT0247) Allocated | no deadline |
| | | | | | | | | |
| | | | | | | | | |