

	Affordable Housing £	Transport £	Play & Recreation £	Milestone Meadow £	Buckshaw Youth Dev. £	Eccleston Ctty Facilities £	Pilling Lane £	Buckshaw Group 1 £	Total £
Financing of Buckshaw Village Cycle Network		(11,153)							(11,153)
Financing of Puffin Crossing Collingwood Rd		(47,820)							(47,820)
Financing of P&R Fund schemes - external			(30,000)						(30,000)
Financing of P&R Fund schemes - council			(31,040)						(31,040)
Financing of Eaves Green Play Facilities			(18,000)						(18,000)
Financing of YVCP Natural Play Zone			(3,820)						(3,820)
Financing of Environmental Improvements				(8,978)					(8,978)
Financing of Youth Development grants					(21,000)				(21,000)
Financing of Eccleston Community Facilities						(22,764)			(22,764)
Financing of Highways Imps Pilling Lane area							(150,000)		(150,000)
Financing of Rangletts Rec'n Grnd Imps.							(228,350)		(228,350)
Financing of Buckshaw Group 1 Planning Officer								(18,301)	(18,301)
To be applied 2012/13	(444,627)	(621,341)	(82,860)	(8,978)	(21,000)	(22,764)	(378,350)	(18,301)	(1,598,221)
Balance as at 31 March 2013	53,702	0	576,285	0	31,242	0	363,570	0	1,024,799
Contributions expected as at 5/9/11	0	0	0	0	0	0	0	0	0
Change since 5/9/11	90,000	0	21,735					18,940	130,675
Revised estimate 2013/14	90,000	0	21,735	0	0	0	0	18,940	130,675
Available 2013/14	143,702	0	598,020	0	31,242	0	363,570	18,940	1,155,474
Financing of Affordable Housing schemes	(143,702)								(143,702)
Financing of Eaves Green Play Facilities			(186,480)						(186,480)
Financing of Adlington Play Facilities			(103,425)						(103,425)
Financing of P&R Fund schemes - council			(23,500)						(23,500)
Financing of Play, Recreation and Public Open Space projects			(224,089)						(224,089)
Financing of Youth Development grants					(16,000)				(16,000)
Financing of Buckshaw Group 1 Planning Officer								(18,940)	(18,940)
To be applied 2013/14	(143,702)	0	(537,494)	0	(16,000)	0	0	(18,940)	(716,136)
Balance as at 31 March 2014	0	0	60,526	0	15,242	0	363,570	0	439,338

	Affordable Housing £	Transport £	Play & Recreation £	Milestone Meadow £	Buckshaw Youth Dev. £	Eccleston Ctty Facilities £	Pilling Lane £	Buckshaw Group 1 £	Total £
Contributions expected as at 5/9/11	0	0	0	0	0	0	0	0	0
Change since 5/9/11	0	0	0	0	0	0	0	19,600	19,600
Revised estimate 2014/15	0	0	0	0	0	0	0	19,600	19,600
Available 2014/15	0	0	60,526	0	15,242	0	363,570	19,600	458,938
Financing of Youth Development grants					(15,242)				(15,242)
Financing of Buckshaw Group 1 Planning Officer								(19,600)	(19,600)
To be applied 2014/15	0	0	0	0	(15,242)	0	0	(19,600)	(34,842)
Balance as at 31 March 2015	0	0	60,526	0	0	0	363,570	0	424,096
Contributions expected as at 5/9/11	0	0	0	0	0	0	0	0	0
Change since 5/9/11	0	0	0	0	0	0	0	20,290	20,290
Revised estimate 2015/16	0	0	0	0	0	0	0	20,290	20,290
Available 2015/16	0	0	60,526	0	0	0	363,570	20,290	444,386
Financing of Buckshaw Group 1 Planning Officer								(20,290)	(20,290)
To be applied 2015/16	0	0	0	0	0	0	0	(20,290)	(20,290)
Balance as at 31 March 2016	0	0	60,526	0	0	0	363,570	0	424,096