

**2005-06 CAPITAL PROJECT FUND - 0826340**

<b><u>Contributions to Fund</u></b>	<b>Approved</b>	<b>Amount £</b>	<b>Total £</b>	<b>FMS Balance of Fund £</b>
Fund B/F		385,722.25		385,722.25
Capital net underspend	Exe 14 June 05	37,429.00		
Final Accounts - underspends on revenue	Full 28 June 05	280,639.22		
Final Accounts - earmarked reservs post ballot	Full 28 June 05	333,000.00		
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		651,068.22	<b>1,036,790.47</b>	

**Approved Use of Fund 2005/06**

<b>Scheme</b>	<b>Approved</b>	<b>Amount £</b>	<b>Total £</b>	<b>Expenditure in Year £</b>	<b>Balance £</b>
Northwest Coalfields Programme	EXE 26 July 2005	50,000.00		50,000.00	0.00
Nuclear lobbying	Full 28 July 05	150,000.00		150,000.00	0.00 FMS Code - 07713
FMS Replacement Ledger System	EXE 18 Oct 05	250,000.00		250,000.00	0.00 FMS Code - 07020
Customer Services Capita - revs/bens	EXE/Urg Ac 08 Nov C	50,000.00			50,000.00
Consultancy - Recruitment of CE	EXE 18 Oct 05	50,000.00		50,000.00	0.00 FMS ShortCode 'RESCONS'
Whitehaven Commercial Park	EXE 02 Feb 06	35,000.00		35,000.00	0.00 created an earmarked reserve
Working Time Directive re Home	EXE 21 Feb 06	200,000.00		200,000.00	0.00 created a provision
Customer Services Capita - backlog - revs/bens	EXE 21 Feb 06	(50,000.00)			(50,000.00)
Delivery of Recovery Plan Benefits	EXE 21 Feb 06	18,000.00		18,000.00	0.00
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		753,000.00		753,000.00	

**Carry forward from 2004/05**

**C/F Amount**

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		0.00		0.00	
<b>TOTAL</b>			<b>753,000.00</b>		<b>753,000.00</b>
<b>BALANCE OF FUND</b>			<b>283,790.47</b>		<b>283,790.47</b>
<b>Balance on FMS</b>					<b>283,790.47</b>
<b>DIFFERENCE</b>					<b>0.00</b>