

**Appendix B - 2006/07 MAJOR PROJECTS FUND FOR QUARTER 1  
(3 MONTH PERIOD ENDED 4TH JULY 2006)**

|   | <b>Approved</b>            | <b>Amount<br/>£</b> | <b>Total<br/>£</b> |
|---|----------------------------|---------------------|--------------------|
| <b><u>Contributions to Fund</u></b>                   |                            |                     |                    |
| Fund B/F  |                            | 283,790.47          |                    |
| Capital underspend                                    | EXE 23 May 06 (Item 15)    | 17,472.00           |                    |
|   |                            | 17,472.00           | <b>301,262.47</b>  |
| <b><u>Approved Use of Fund 2006/07<br/>Scheme</u></b> |                            |                     |                    |
| Funding of Non-Recurring Bids 0607                    | EXE 21 Feb 06 (item xx)    | 7,472.00            |                    |
| Coastal Fringe  | EXE 13 June 06 (Item 13)   | 30,000.00           |                    |
| Fleet Procurement                                     | EXE 04 July 2006 (Item 10) | 30,000.00           |                    |
| Powbeck Flooding                                      | EXE 04 July 2006 (Item 13) | 15,000.00           |                    |
| West Cumbria Development Fund                         | EXE 04 July 2006 (Item 18) | 62,000.00           |                    |
|   |                            | 144,472.00          |                    |
| <b>TOTAL</b>  |                            |                     | <b>144,472.00</b>  |
| <b>BALANCE OF FUND</b>                                |                            |                     | <b>156,790.47</b>  |