

APPENDIX A

ANALYSIS OF SPEND ON MAJOR PROJECTS FUND

YEAR	DETAILS	AMOUNT	SUB-TOTAL
1999/00	New Office Fees	80,000.00	
	New Office Fees	30,000.00	
	Golf Course	30,000.00	
			140,000.00
2000/01	External Valuation North Shore	410.00	
	New Office Investigations	6,999.00	
	Survey Orgill Football Pitch	1,128.00	
	Whitehaven Castle	20,000.00	
	Vertex	223,500.00	
			252,037.00
2001/02	Day Care Centre	40,000.00	
	Day Care Centre	80,000.00	
	Beacon	20,000.00	
	Solway Hall Decoration	10,000.00	
	Land Harras Moor/Red Lonning	5,100.00	
	Enabling Fund	35,000.00	
	Allerdale Electronic Gov P'ship	55,000.00	
	Day Care Centre-Relocation/accom	29,833.11	
	Decriminalized Parking Enforcement	27,000.00	
	Cleator Moor Bowls/Synthetic Pitch	75,250.00	
			377,183.11
2002/03	Beacon Review	50,000.00	
	Asset Management	75,000.00	
	CM Bowls - install gas supply	5,000.00	
	Inward Investment support	245,000.00	
	Gateway Public Art Commission	30,000.00	
	PFI Fees	57,500.00	
	Specialist School Status	20,000.00	
	Use re budget process 03/04	297,500.00	
	Potential re Beacon	337,500.00	
			1,117,500.00
2003/04	Copeland Direct	128,000.00	
	Housing transfer -conveyancing costs	20,000.00	
	Housing transfer -post ballot costs	450,000.00	
	New Council centre residual fees	24,823.93	
	Regional Government	20,000.00	
			642,823.93
2004/05	Additional post ballot costs for housing transfer	102,000.00	
	Additional pfi costs	40,250.00	
	Housing transfer -post ballot costs reimbursement		
	Moresby adaptations for Copeland Homes	95,350.00	
	Cleator Moor co-op	89,763.00	
	Leisure Trust - consultants fees	75,000.00	
	Redundancy provision for restructure	250,000.00	
	urgent remedial works to culverts	29,000.00	
			681,363.00

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YEAR	DETAILS	AMOUNT	SUB-TOTAL
2005/06			
	Coalfields programme	50,000.00	
	Nuclear lobbying	150,000.00	
	Financial Ledger replacement	250,000.00	
	Delivery of benefits recovery plans	18,000.00	
	Consultants fees for CE recruitment	50,000.00	
	Whitehaven Commercial Park	35,000.00	
	Possible litigation claim	200,000.00	
			753,000.00
2006/07			
	Funding of non-recurring bids 0607	7,472.00	
	Coastal Fringe	30,000.00	
	Fleet Procurement	30,000.00	
	Powbeck Flooding	15,000.00	
	West Cumbria Development Fund	62,000.00	
	Boatyard	140,000.00	
			284,472.00
GRAND TOTAL OF EXPENDITURE			<u>4,248,379.04</u>