

Basingstoke Canal - Capital Projects Reconciliation

APPENDIX B

	Surrey County Council Estates	Surrey County Council Countryside	Hampshire County Council	Total
	£	£	£	£
Balance as at 31st March 2013	0	6,436	(142,835)	(136,398)
Core Capital Contribution	0	(500,000)	(200,000)	(700,000)
Surrey Estates Capital Contribution	(100,000)	0	0	(100,000)
Expenditure				
2012/13 Starts				
Hard Bank Protection	0	0	20,842	20,842
Stop Plank Grooves	0	0	64,215	64,215
Soft Bank protection	0	0	30,000	30,000
Consultancy	0	0	14,885	14,885
2013/14 Starts				
Lock Gates	0	68,368	0	68,368
Hard Bank to seal leak	0	48,096	0	48,096
Bank Repairs	0	0	0	0
Emergency Equipment	0	0	0	0
Telemetry System	0	30,000	30,000	60,000
Mytchett Lake Embankment	0	404,222	0	404,222
Consultancy	33,000	3,037	55,751	91,788
Tree Work	0	4,129	5,718	9,847
Emergency works - Dogmersfield	0	0	21,196	21,196
Balance as at 31st March 2014	(67,000)	64,288	(100,227)	(102,939)
Core Capital Contribution	0	(500,000)	(1,000,000)	(1,500,000)
Expenditure				
2014/15 Starts				
	67,000	430,000	1,022,500	1,519,500
Balance as at 31st March 2015	0	(5,712)	(77,727)	(83,439)
Core Capital Contribution	0	(500,000)	(800,000)	(1,300,000)
Expenditure				
Balance as at 31st March 2016	0	(505,712)	(877,727)	(1,383,439)
Core Capital Contribution	0	(500,000)	0	(500,000)
Expenditure				
Balance as at 31st March 2017	0	(1,005,712)	(877,727)	(1,883,439)

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