

**Basingstoke Canal - Capital & Special Projects Reconciliation.**

APPENDIX B

|                                      | Special Projects      |                          |                  |                      |                      |                           |                                    |                 |
|--------------------------------------|-----------------------|--------------------------|------------------|----------------------|----------------------|---------------------------|------------------------------------|-----------------|
|                                      | Surrey County Council | Hampshire County Council | Total            | Rushmoor TAG Project | Odiham Castle Scheme | HLS Rural Payments Agency | Mytchett to Frimley Towpath scheme | Total           |
|                                      | £                     | £                        | £                | £                    | £                    | £                         | £                                  | £               |
| <b>Balance as at 31st March 2012</b> | <b>(236,000)</b>      | <b>(664,505)</b>         | <b>(900,505)</b> | <b>(26,590)</b>      | <b>(2,600)</b>       | <b>2,715</b>              | <b>(16,386)</b>                    | <b>(42,861)</b> |
| Lock Gate Replacement                | 118,901               | 0                        | <b>118,901</b>   | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Tow Path Repairs                     | 15,000                | 0                        | <b>15,000</b>    | 26,359               | 0                    | 0                         | 16,386                             | <b>42,745</b>   |
| Tree Shading/Clearance               | 16,551                | 1,195                    | <b>17,746</b>    | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Control Invasive Plants              | 0                     | 0                        | <b>0</b>         | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Maintain Grassland                   | 0                     | 0                        | <b>0</b>         | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Revetment Dredging                   | 8,633                 | 0                        | <b>8,633</b>     | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Lock Wing Wall and Bye-Wash Repairs  | 7,397                 | 0                        | <b>7,397</b>     | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Hard Bank Protection                 | 0                     | 40,929                   | <b>40,929</b>    | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Soft Bank Protection                 | 6,650                 | 73,088                   | <b>79,738</b>    | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Monitoring Equipment                 | 0                     | 0                        | <b>0</b>         | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Fencing                              | 0                     | 2,149                    | <b>2,149</b>     | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Consultancy                          | 4,045                 | 93,493                   | <b>97,538</b>    | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Culvert Repairs                      | 0                     | 7,278                    | <b>7,278</b>     | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Chainage Marker                      | 14,549                | 0                        | <b>14,549</b>    | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Structural Repairs                   | 24,022                | 0                        | <b>24,022</b>    | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| General Repairs                      | 257                   | 9,184                    | <b>9,441</b>     | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Vegetation Clearance                 | 0                     | 52,782                   | <b>52,782</b>    | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Jackhead programme                   | 5,996                 | 0                        | <b>5,996</b>     | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Professional fees/plans              | 15,663                | 3,001                    | <b>18,664</b>    | 0                    | 0                    | 5,690                     | 0                                  | <b>5,690</b>    |
| Stop Plank Grooves                   | 0                     | 266,348                  | <b>266,348</b>   | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
|                                      | 1,663                 | (115,057)                | (113,394)        | (231)                | (2,600)              | 8,405                     | 0                                  | 5,574           |
| Priority Works Fund                  | 0                     | (22,059)                 | <b>(22,059)</b>  | 0                    | 0                    | 0                         | 0                                  | <b>0</b>        |
| Income                               | 0                     | (398,000)                | <b>(398,000)</b> | 0                    | (1,000)              | (10,924)                  | 0                                  | <b>(11,924)</b> |
| <b>Balance as at 31st March 2013</b> | <b>1,663</b>          | <b>(535,116)</b>         | <b>(533,453)</b> | <b>(231)</b>         | <b>(3,600)</b>       | <b>(2,519)</b>            | <b>0</b>                           | <b>(6,350)</b>  |

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