

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

**APPENDIX B**

	Capital			Special Projects			Total
	Surrey County Council	Hampshire County Council	Total	Rushmoor TAG Project	Odiham Castle Scheme	HLS Rural Payments Agency	
	£	£	£	£	£	£	
<b>Balance as at 31st March 2013</b>	<b>1,663</b>	<b>(137,117)</b>	<b>(135,454)</b>	<b>(231)</b>	<b>(3,600)</b>	<b>(2,519)</b>	<b>(6,350)</b>
<b>Core Capital Contribution</b>	(500,000)	(200,000)	<b>(700,000)</b>				
<b>Capital Contribution</b>	(100,000)	0	<b>(100,000)</b>				
<b>Expenditure</b>	0	0	<b>0</b>	231	0	0	<b>231</b>
<b>2012/13 Starts</b>							
Hard Bank Protection	0	20,842	<b>20,842</b>	0	0	0	<b>0</b>
Stop Plank Grooves	0	64,215	<b>64,215</b>	0	0	0	<b>0</b>
Soft Bank protection	0	30,000	<b>30,000</b>	0	0	0	<b>0</b>
<b>2013/14 Starts</b>							
Lock Gates	53,552	0	<b>53,552</b>	0	0	0	<b>0</b>
Hard Bank to seal leak	16,448	0	<b>16,448</b>	0	0	0	<b>0</b>
Bank Repairs	0	0	<b>0</b>	0	0	71,618	<b>71,618</b>
Emergency Equipment	0	100,000	<b>100,000</b>	0	0	0	<b>0</b>
Telemetry System	30,000	0	<b>30,000</b>	0	0	0	<b>0</b>
Mytchett Lake Embankment	400,000	0	<b>400,000</b>	0	0	0	<b>0</b>
Income/Budget	0	0	<b>0</b>	0	0	(37,864)	<b>(37,864)</b>
Revenue Funding	0	0	<b>0</b>	0	0	(36,273)	<b>(36,273)</b>
<b>Balance as at 31st March 2014</b>	<b>(98,337)</b>	<b>(122,059)</b>	<b>(220,396)</b>	<b>(0)</b>	<b>(3,600)</b>	<b>(5,038)</b>	<b>(8,638)</b>
<b>Core Capital Contribution</b>	(500,000)	(1,000,000)	<b>(1,500,000)</b>	0	0	0	<b>0</b>
<b>Expenditure</b>							
Tree Removal	0	0	<b>0</b>	0	0	21,690	<b>21,690</b>
Income/Budget	0	0	<b>0</b>	0	0	(11,721)	<b>(11,721)</b>
Revenue Funding	0	0	<b>0</b>	0	0	(9,969)	<b>(9,969)</b>
<b>Balance as at 31st March 2015</b>	<b>(598,337)</b>	<b>(1,122,059)</b>	<b>(1,720,396)</b>	<b>(0)</b>	<b>(3,600)</b>	<b>(5,038)</b>	<b>(8,638)</b>
<b>Core Capital Contribution</b>	(500,000)	(800,000)	<b>(1,300,000)</b>	0	0	0	<b>0</b>
<b>Expenditure</b>							
Tree Removal	0	0	<b>0</b>	0	0	0	<b>0</b>
<b>Balance as at 31st March 2016</b>	<b>(1,098,337)</b>	<b>(1,922,059)</b>	<b>(3,020,396)</b>	<b>(0)</b>	<b>(3,600)</b>	<b>(5,038)</b>	<b>(8,638)</b>
<b>Core Capital Contribution</b>	(500,000)	0	<b>(500,000)</b>	0	0	0	<b>0</b>
<b>Expenditure</b>							
Tree Removal	0	0	<b>0</b>	0	0	0	<b>0</b>
<b>Balance as at 31st March 2017</b>	<b>(1,598,337)</b>	<b>(1,922,059)</b>	<b>(3,520,396)</b>	<b>(0)</b>	<b>(3,600)</b>	<b>(5,038)</b>	<b>(8,638)</b>

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