

POLICY AND RESOURCES COMMITTEE - PROJECT RESERVE - 2019/20ALLOCATIONS FROM BREXIT CONTINGENCYSTATUS OF BALANCE

<u>Date of Bid</u>	<u>DESCRIPTION</u>	<u>RESP OFFICER</u>	<u>ALLOCATION</u> £	<u>ACTUAL PAID TO</u> <u>08/01/2020</u> £	<u>BALANCE TO BE SPENT</u> £	<u>NOTES</u>
06/06/2019	Housing Delivery Strategy - Request for funding to Appoint Advisors	DCCS	45,000	20,000	25,000	
			-	-	-	
	BALANCE REMAINING		45,000	20,000	25,000	
	TOTAL APPROVED BUDGET		405,000			
	ANALYSIS OF TOTAL APPROVED BUDGET		450,000			
	ORIGINAL PROVISION		450,000			
	TOTAL APPROVED BUDGET		450,000			

NOTE: The date records the actual date the Policy & Resources Committee has approved the bid. It should be noted that actual payments sometimes are made towards the end of a financial year.

KEY TO RESPONSIBLE OFFICER:-

DCCS Director of Community & Children's Services

CAROLINE AL-BEYERTY - DEPUTY CHAMBERLAIN