

APPENDIX B

COBTREE CAPITAL SCHEMES

Scheme	Budget (£)	Actual to Date (£)
Cobtree Manor Park Master Plan - Phase 1	170,000	65,655
Cobtree Manor Park Master Plan - Phase 2	482,500	0
Cobtree Manor Park Master Plan - Phase 3	384,500	0
Additional Costs	28,000	0
Total	1,065,000	65,655

DEPOSITS HELD ACCOUNT

	£
Balance as at 31st March 2012	5,553
Deposits received 2012/13	0
Balance as at 30th September 2012	5,553

TOTAL INVESTMENTS HELD

	£
Total investments made up to 31st March 2012	1,290,000
Balance Sheet (Market) Value 31st March 2012	1,328,166
Market Value as at 30th September 2012	1,371,455