



# CABINET

THURSDAY, 13TH DECEMBER, 2018

At 7.30 pm

in the

COUNCIL CHAMBER - GUILDHALL WINDSOR,

## SUPPLEMENTARY AGENDA

### PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
	v. Financial Update – Appendix G	3 - 4

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## WATERWAYS PROJECT BUDGET AND EXPENDITURE

	<b>Total Budget All years</b>	<b>Actual Expenditure at 04/12/18</b>
<b>Total Waterways Budget and Expenditure at 04/12/18</b>		
	£	£
Expenditure	8,060,299	
Contract Payments		6,363,032
Fees		1,008,808
Plus Additional S106	245,000	
Total	8,305,299	7,371,840
Match funding		(250,000)
S106 Income	(2,304,096)	(1,937,818)
Corporately Funded Expenditure	6,001,203	5,184,022
Additional budget requested for approval by December 18 cabinet	489,000	

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