

**APPENDIX 1**

**BUDGET APPROVALS**

	Approval / Minute Ref	2005/06 Actual £	2006/07 Actual £	2007/08 Actual £	2008/09 Actual £	2009/10 Estimate £	2010/11 Estimate £	Total £
<b>William Penn Leisure Centre Refurbishment</b>								
Budgets set February 2006 - Council 14/02/06 (Following award to Gee Construction)	CL71/05	118,700	1,499,010	2,596,610	423,210	0	0	4,637,530
Budget Monitoring - Jun 2006 - Executive Committee 31/07/06 (Closing 2005/06)	CL40/06	-18,610	18,610	0	0	0	0	0
Approval of Statement of Accounts - Audit Committee 28/06/06 (Closing 2005/06)	AC02/06	-24,500	0	0	0	0	0	-24,500
Revised Budget - Executive Committee 05/02/09 (Rephasing)	CL64/06	0	-906,850	906,850	0	0	0	0
Change on setting budget - Council 20/02/07	CL64/06	0	0	420,970	-199,110	0	0	221,860
Budgets set February 2007 - Council 20/02/07	CL64/06	75,590	610,770	3,924,430	224,100	0	0	4,834,890
Budget Monitoring - Jun 2007 - Executive Committee 23/07//07 (Closing 2006/07 & Rephasing)	CL45/07	0	-101,640	-480,710	582,350	0	0	0
Budget Monitoring - Sep 2007 - Executive Committee 29/10/07 (Rephasing)	CL51/07	0	0	-729,510	729,510	0	0	0
Budget Monitoring - Nov 2007 - Executive Committee 07/01/08 (Rephasing)	CL65/07	0	0	-368,750	368,750	0	0	0
Change on setting budget - Council 19/02/08	CL62/07	0	0	360	-224,460	0	0	-224,100
Budgets set February 2008 - Council 19/02/08	CL62/07	75,590	509,130	2,345,820	1,680,250	0	0	4,610,790
Budget Monitoring - Feb 2008 - Executive Committee 07/04/08 (Rephasing)	CL77/07	0	0	-616,320	616,320	0	0	0
Budget Monitoring - June 2008 - Executive Committee 06/07/09 (Closing 2007/08)	CL45/08	0	0	-58,300	58,300	0	0	0
Change on setting budget - Council 24/02/09	CL64/08	0	0	0	0	600,000	0	600,000
Budgets set February 2009 - Council 24/02/09	CL64/08	75,590	509,130	1,671,200	2,354,870	600,000	0	5,210,790
Budget Monitoring - Feb 2009 - Executive Committee 06/04/09	CL78/08	0	0	0	127,250	-127,250	0	0
Budget Monitoring - May 2009 - Executive Committee 06/07/09 (Closing 2008/09)	CL25/09	0	0	0	4,850	-4,850	0	0
Virements to Support Additional Works - Executive Committee 22/06/09	EX12/09	0	0	0	0	210,000	0	210,000
Current Approved Budget		75,590	509,130	1,671,200	2,486,970	677,900	0	5,420,790
Council Meeting - 20 October 2009	CL47/09	0	0	0	0	717,000	0	717,000
		75,590	509,130	1,671,200	2,486,970	1,394,900	0	6,137,790
Council Meeting - 16 February 2009	CL66/09	0	0	0	0	-250,000	250,000	0
Current Approved Budget		75,590	509,130	1,671,200	2,486,970	1,144,900	250,000	6,137,790
<b>Leisure Contingency Budget</b>								
Council Meeting - 20 October 2009	CL47/09	0	0	0	0	0	775,000	775,000
Current Approved Budget		0	0	0	0	0	775,000	775,000
<b>Costs Recovery Contingency</b>								
Council Meeting - 20 October 2009	CL47/09	0	0	0	0	0	675,000	675,000
Current Approved Budget		0	0	0	0	0	675,000	675,000