

Cost Centre	Description	Roll Fwd - Notes	Scheme Budget	Supp'd Borr'g	Pru'l Borr'g	Financing			
						Capital Receipts	Grants (please specify source)	Revenue / Reserves	Total Financing
CG500	Community & Regeneration Fund	Roll Forward	2,211.99	-2,211.99					-2,211.99
PP482	ZP022	Ystradgynlais Strategic Fund	74,361.45				-74,361.45		-74,361.45
PP482	ZP027	Tawe Uchaf Nant Helen 106	29,329.95				-29,329.95		-29,329.95
PP482	ZP028	Abercrave Nant Helen 106	17,477.24				-17,477.24		-17,477.24
PP482	ZP030	Ystradgynlais Nant Helen 106	43,768.00				-43,768.00		-43,768.00
PP482	ZP031	Llandrindod Tesco Section 106	33,805.28				-33,805.28		-33,805.28
			200,953.91	-2,211.99	0.00	0.00	-198,741.92	0.00	-200,953.91