

L9 CC	L9 Job	Job Description	Roll Fwd - Notes	Scheme Budget	Supp'd Borr'g	Pru'l Borr'g	Capital Receipts	Grants (please specify source)	Revenue / Reserves	Total Financing
9A100	9SA163	2014 Bedol & Cwmcaebitra - Steel Frames	Roll forward	2,363.24 -	2,363.24	-	-	-	-	2,363.24
9F100	9SF593	2013 Replacement Lift By Staff Entrance	Return to unallocated	344.28 -	344.28	-	-	-	-	344.28
9F100	9UAMP	Capital Remedial Fund	Roll forward	42,149.00 -	42,149.00	-	-	-	-	42,149.00
9P110	9SP019	2010 Llandrindod Pavillion - Works	Roll forward	17,865.99	-	-	-	-	17,865.99 -	17,865.99
9P110	9TP004	2012 Ystradgynlais Bus Terminal	Return to unallocated	58,383.06 -	1,891.81	-	-	56,491.25	-	58,383.06
9T132	9ID003	2010 Rhayader Env Compliance	Roll fwd to Rhayader Transfer Stn	4,046.27	-	-	- 4,046.27	-	-	4,046.27
9T132	9SD042	2013 Brecon Depot - Wash Area	Roll forward	10,591.62 -	10,591.62	-	-	-	-	10,591.62
9T132	9TD004	2009 Relocate Llanidloes Highways Depot	Roll forward	20,896.10	-	-	-	20,896.10	-	20,896.10
				<b>156,639.56 -</b>	<b>57,339.95</b>	<b>-</b>	<b>- 4,046.27 -</b>	<b>77,387.35 -</b>	<b>17,865.99 -</b>	<b>156,639.56</b>