

Cost Centre	Job Code	Job Description	? Roll Fwd ? - Notes	Amount
9E100	9TE089	2011 Hay on Wye School	Carry forward to 2013/14. Progress of works subject to Cabinet decision on School site.	-46,954.78
9E110	9SE181	2010 Meifod CP-Boys&Girls Toller Refurb	Financially complete, vire savings to school unallocated (9E110 9SCHU) in 2013/14.	-30,358.79
9E110	9SE196	2012 Lanbister CP - Toilet & Coak Refurb	Works practically complete. Vire savings to school unallocated (9E110 9SCHU) in 2013/14.	-50,000.00
9E110	9SE199	2012 Ysgol Bro Cynllaith - Replace Roof	Roll forward to 2013/14 for planned works.	-40,000.00
9E110	9SE566	2010 Newtown HS-Resurface Tennis Courts	Financially complete, vire savings to school unallocated (9E110 9SCHU) in 2013/14.	-46,800.00
9E110	9SE926	2009 Var Sch Electrical Upgrades	Projected spend this year £56,000, so vire £61,341.64 to 2013/14.	-61,341.64
9E110	9SE934	2012 Various Schools -Roof Strengthening	Carry forward £65,000 to 2013/14 to fund works for Churchstoke CP and Llanfyllin CP roof strengthening, subject to Structural Engineer completing site investigation and design work.	-65,000.00
<b>Total</b>				<b>-340,455.21</b>