

at Forward 01/04/01	340,187	805,731
ots in 2001/02:		
il Houses	361,237	0
oury's	0	100,000
	<hr/>	<hr/>
	701,424	905,731
d to fund Approved Programme	(679,704)	(409,100)
ked to cover slippage	(21,700)	(119,900)
ked to cover capital creditors	(20)	(45,800)
ked for use on the		
orts Centre	0	(235,000)
	<hr/>	<hr/>
ce @ 31/03/02	0	95,931
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l - includes £113,500 in respect of the capital receipt arising from the
field Street Depot. This has been allocated to Recycling (£109,000)
t of public conveniences at St Mary's Place (£4,500).