

		Balance @ 1/4/09 £	Receipts/ Refunds in year £	Amounts Applied to fund fixed assets £	Revenue expenditure funded from Capital under Statute £	Amounts transferred to revenue £	Useable Developer Contributions c/fwd @ 31/3/10 £
Partnership Funding							
NBS000-BQ31	Gloucestershire County Council	(2,457.47)				2,457.47	(0.00)
NBS000-BQ31	Gloucestershire County Council	0.00	(94,000.00)	65,678.88			(28,321.12)
NBS000-BQ31	Severn Trent	(194,127.00)		115,130.25		6,810.00	(72,186.75)
NBS000-BQ31	Cheltenham Civic Society	(120.98)				120.98	0.00
NBS000-BQ31	Hesters Way Partnership	(3,177.83)				3,177.83	0.00
NBS000-BQ31	Friends of Jenner Gardens	0.00	(6,229.17)	6,229.17			0.00
NBS000-BQ31	Tewkesbury Borough Council	0.00	(112,605.68)				(112,605.68)
NBS000-BQ31	Cory Environmental Trust	0.00	(45,000.00)	45,000.00			0.00
NBS000-BQ31	Rural Payments Agency	0.00	(136,945.33)	136,945.33			0.00
NBS000-BQ31	Centrica	0.00	(90,007.78)	90,007.78			0.00
NBS000-BQ31	Homes and Communities Agency	0.00	(178,576.00)	178,576.00			0.00
NBS000-BQ31	Gloucestershire County Council	0.00	(25,000.00)	25,000.00			0.00
NBS000-BQ31	Leckhampton with Warden Hill Parish Council	(3,063.97)	(5,000.00)	8,063.97			0.00
		(202,947.25)	(693,363.96)	670,631.38	0.00	12,566.28	(213,113.55)