

APPENDIX 1

WHQS Environmental Programme	2017/18				
	Original Budget £	Spend to Date £	Commitment £	Projected Outturn £	Variance £
Environmental Projects	3,600,000	33,337	3,566,663	3,600,000	0
Rowan Place	0	249,350	0	249,350	-249,350
<b>TOTAL</b>	<b>3,600,000</b>	<b>282,687</b>	<b>3,566,663</b>	<b>3,849,350</b>	<b>-249,350</b>

WHQS Environmental Programme - AHO/NHO's	2017/18				
	Original Budget £	Spend to Date £	Commitment £	Projected Outturn £	Variance £
Lansbury Park NHO	75,000	0	75,000	75,000	0
Graig Y Rhacca NHO	75,000	720	74,280	75,000	0
Eastern Valley AHO	100,000	18,364	81,636	100,000	0
Upper Rhyrney AHO	100,000	0	100,000	100,000	0
<b>TOTAL</b>	<b>350,000</b>	<b>19,084</b>	<b>330,916</b>	<b>350,000</b>	<b>0</b>

