

APPENDIX C

RESERVES

| Scheme | Brought Forward At 01/04/06 £ | Revised Estimate 2006/07 £ | Total Available as at 31st March 2007 £ | Less Financial Commitments £ | Estimated Balance Available as at 31st March 2007 £ |
|---|----------------------------------|-------------------------------|--|---------------------------------|--|
| <u>CAPITAL RESERVES</u> | | | | | |
| Sustainable Transport Projects | 204,197 | 103,260 | 307,457 | 307,457 | 0 |
| Road Safety & Improvement Schemes* (formerly St. Ives Transportation Corridor) | 86,379 | 0 | 86,379 | 86,379 | 0 |
| | 290,576 | 103,260 | 393,836 | 393,836 | 0 |

* Including the villages along the A14, subject to matched funding from Cambridgeshire County Council