

|                           |                              | Funded by | £              |       |
|---------------------------|------------------------------|-----------|----------------|-------|
| <b>Corporate</b>          |                              |           |                |       |
| Democratic Representation | Additional Portfolio Holders |           | 13,000         | Qtr 2 |
|                           |                              |           | <u>13,000</u>  |       |
| <b>Place</b>              |                              |           |                |       |
| Public realm              | Vally Parks Transfer - DWT   |           | 425,000        | Qtr 2 |
|                           |                              |           | <u>425,000</u> |       |
| <b>People</b>             |                              |           |                |       |
| Customer Access           | Safe Sleep                   |           | 28,000         | Qtr 2 |
|                           |                              |           | <u>28,000</u>  |       |
| <b>General Fund Total</b> |                              |           | <u>466,000</u> |       |
| <b>HRA Total</b>          |                              |           | <u>0</u>       |       |
| <b>Overall Total</b>      |                              |           | <u>466,000</u> |       |