



Linen Street Multistorey Car Park, Linen Street, Warwick	£24,200
St Peters Multistorey Car Park, Augusta Place, Leamington Spa	£5,000
Covent Garden Multistorey Car Park, Russell Street, Leamington Spa	£2,000
Land at Station Approach	£2,000
<b>Car Parks Total</b>	<b>£53,200</b>
Corp M&E	
Bowls Pavilion, Victoria Park, Archery Road, Leamington Spa	£10,000
Newbold Comyn Sports Pavilion, Newbold Terrace East, Leamington Spa	£4,250
Althorpe Enterprise Hub, Leamington Spa	£3,500
<b>Corp M&amp;E Total</b>	<b>£17,750</b>
<b>PPM Total</b>	<b>£539,504</b>
<b>Grand Total</b>	<b>£1,071,704</b>

<b>Funding Analysis</b>	<b>£</b>
<b>Expenditure</b>	
2020/21 PPM	£1,071,704
<b>Total Expenditure</b>	<b>£1,071,704</b>
<b>Available Funding</b>	
2020/21 PPM Budget	-£413,000
Draw Down From Corporate Assets Reserve	-£658,704
<b>Total Funding</b>	<b>-£1,071,704</b>
<b>2020/21 Net Financial Position (Expenditure less Funding)</b>	<b>£0</b>

<b>Corporate Assets Reserve Balance</b>	<b>£</b>
2019/20 Corporate Assets Reserve Balance	£1,087,522
Plus estimated 2019/20 PPM Underspent Budget	£20,000
Less 2020/21 PPM Reserve Drawdown	-£658,704
<b>2020/21 Closing Balance of Corporate Assets Reserve</b>	<b>£448,818</b>