

Cost.Elem.	CE Description	Planned Expenditure	Income	Balance
	Opening Balance		(30,748)	
8741	Devolved Capital Allocation 2019/20 (TBC)		(6,768)	
	Total Income		(37,516)	
	Contribution to the refurbishment of ovens and extraction in kitchen	10,000		
	Total Expenditure	10,000		
Possible contribution to the refurbishment of the Boarding House Bathrooms				
				(27,516)