

Financials update

Henderson Massey Local Board Transport Capital Fund Financial Summary			
Total Funds Available in current political term (Unspent 2014-15 to 2015-16 balance from previous Local Board, plus 2016-17, 2017-18 and 2018-19)	\$ 3,764,788		
Spent to Date on Completed Projects in current political term (including money spent on cancelled	\$ -		
Committed to date on projects approved for design and/or construction	\$ 1,680,402	26%	Percentage of these commitments spent to date.
Total budget left that needs to be allocated to new projects and spent by the end of the current political term.	\$ 2,084,386	The total available budget is not fully committed. More projects need to be approved.	
Total of Projects assessed to a Rough Order of Cost (ROC) stage but not approved by the LB.	\$ -		
Funds available from the next political term (2019-20)	\$ 859,181	This is the full 2019-20 Henderson Massey LBTCF budget.	