

Appendix A

High Street Watford, Public Realm improvements project.

Secured	Funding Source	Comments	Costs code	TOTAL
£101k	s106 funds from the Charter Place development	S106 Holding Code	WAZ106 X9000	
£100k	WBC Local Authority funds	Holding Code	VPC016 X9000	
£250K	WBC Capital contribution for 2017-18	Agreed Nov 2016 MD/Portfolio Holder in Nov 201	WAA247 X2029	
£250k	WBC Capital contribution towards 2018-19	Agreed Nov 2016 MD/Portfolio Holder in Nov 2016	WAA247 X2029	
£64k	WBC Match Funding Budget	Capital Funds	WAA952 X2029	
£30k	Business Improvement District contribution	Holding Code	BEA001 i0622	
£20k	Watford s106 cycling contributions	S106 Holding Code	WAZ106 X9000	
£12k	Contribution from Watford's sustainable projects	Revenue Code 2017-18	BEA001 D0902	
£89K	s106 WBC Highway and Infrastructure funds	S106 Holding Code	WAZ106 X9000	
				£916k