

Year	Payment	For	Sum Spent	Sum Committed	Sum Not Spent or Committed	Sum Returned/Rep	Reason For Repayment
2012/13	£578.00	Secondary Education	£578.00				
2012/13	£19,091.94	Secondary Education	£19,091.94				
2012/13	£20,000.00	Landscape	£20,000.00				
2012/13	£39,357.36	Secondary Education		£39,357.36			
2012/13	£5,672.00	Primary and Secondary Educa	£2,086.00	£3,586.00			
2012/13	£7,500.00	Affordable Housing		£7,500.00			
2012/13	£50,557.33	Primary and Secondary Educa	£40,799.77	£9,757.56			
2012/13	£77,255.00	Primary and Secondary Educa	£77,255.00				
2012/13	£150,786.26	Primary and Secondary Educa	£150,786.26				
2012/13	£27,536.64	Landscape	£27,536.00				
2012/13	£475,906.00	Education	£277,929.10	£197,976.90			
2012/13	£3,233.74	Education	£3,233.74				
2012/13	£8,800.00	Affordable Housing			£8,800.00		
2012/13	£17,192.00	Secondary Education		£17,192.00			
2012/13	£80,000.00	Affordable Housing			£80,000.00		
2012/13	£10,000.00	Pedestrian Works		£10,000.00			
2012/13	£30,000.00	Play Equipment	£30,000.00				
2012/13	£1,750.00	Muirpark Wynd - Playpark			£1,750.00		
2013/14	£22,632.00	Secondary Education	£22,632.00				

2013/14	£28,678.26	Secondary Education	£28,678.26	
2013/14	£16,698.74	Primary Education	£16,698.74	
2013/14	£193,948.98	Education	£193,948.98	
2013/14	£25,000.00	Traffic Signals		£25,000.00
2014/15	£163,162.22	Secondary Education	£163,162.22	
2014/15	£16,224.13	Secondary Education	£16,224.13	
2014/15	£11,227.86	Primary Education	£11,227.86	
2014/15	£2,581,000.00	Primary Education	£2,581,000.00	
2014/15	£184,535.80	Secondary Education	£184,535.80	
2014/15	£80,028.00	Secondary Education	£80,028.00	
2014/15	£177,935.00	Primary Education	£177,935.00	
2014/15	£22,629.00	Roads	£22,629.00	
2014/15	£18,202.00	Sports Pitches	£18,202.00	
2014/15	£842,461.20	Roads	£842,461.20	
2014/15	£22,000.00	Affordable Housing	£22,000.00	
2014/15	£52,191.00	Junction Improvement	£52,191.00	
2014/15	£172,000.00	Affordable Housing	£172,000.00	
2015/16	£274,162.63	Secondary Education	£274,162.63	
2015/16	£1,691,875.32	Primary Education	£1,691,875.32	
2015/16	£165,288.71	Secondary Education	£165,288.71	

2015/16	£1,048,752.00	Secondary Education	£1,048,752.00
2015/16	£101,088.00	Secondary Education	£101,088.00
2015/16	£93,247.57	Secondary Education	£93,247.57
2015/16	£4,674,219.00	Primary Education	£4,674,219.00
2015/16	£224,760.00	Primary Education	£224,760.00
2015/16	£207,327.52	Primary Education	£207,327.52
2015/16	£100,648.65	Secondary Education	£100,648.65
2015/16	£140,182.35	Primary Education	£140,182.35
2015/16	£105,730.00	Primary Education	£105,730.00
2015/16	£54,951.01	Roads	£54,951.01
2015/16	£44,102.22	Sports Pitches	£44,102.22
2015/16	£14,040.00	Play Equipment	£14,040.00
2015/16	£729,611.00	Sports Pitches	£729,611.00
2015/16	£154,000.00	Affordable Housing	£154,000.00
2016/17	£12,033.73	Secondary Education	
2016/17	£164,127.56	Secondary Education	
2016/17	£145,137.92	Secondary Education	
2016/17	£8,208.73	Secondary Education	
2016/17	£98,995.19	Secondary Education	£98,995.19
2016/17	£4,063.81	Secondary Education	£4,063.81

2016/17	£103,059.00 Secondary Education	£103,059.00
2016/17	£43,042.00 Primary Education	£43,042.00
2016/17	£7,595.45 Primary Education	£7,595.45
2016/17	£4,508.74 Primary Education	£4,508.74
2016/17	£109,833.76 Primary Education	£109,833.76
2016/17	£114,342.50 Primary Education	£114,342.50
2016/17	£1,559.55 Primary Education	£1,559.55
2016/17	£37,990.95 Primary Education	£37,990.95
2016/17	£39,550.50 Primary Education	£39,550.50
2016/17	£54,112.18 Secondary Education	£54,112.18
2016/17	£63,085.83 Primary Education	£63,085.83
2016/17	£15,885.00 Primary Education	£15,885.00
2016/17	£25,850.03 Primary Education	£25,850.03
2016/17	£535,763.42 Secondary Education	£535,763.42
2016/17	£1,267.00 Secondary Education	£1,267.00
2016/17	£199,280.00 Primary Education	
2016/17	£210,024.91 Secondary Education	£210,024.91
2016/17	£159,395.81 Secondary Education	£159,395.81
2016/17	£50,544.00 Secondary Education	£50,544.00
2016/17	£484,758.62 Primary Education	

2016/17	£55,985.00 Primary Education		
2016/17	£112,380.00 Primary Education		
2016/17	£60,986.47 Sports Pitches	£60,986.47	
2016/17	£75,941.50 Roads		
2016/17	£17,005.79 Heritage	£17,005.79	
2016/17	£37,958.31 Roads		£37,958.31
2016/17	£489,649.00 Affordable Housing	£489,649.00	
2016/17	£90,000.00 Footpaths		£90,000.00
2016/17	£30,000.00 Roads		£30,000.00
2017/18	£134,173.70 Secondary Education	£134,173.70	
2017/18	£45,991.32 Secondary Education	£45,991.32	
2017/18	£168,447.29 Secondary Education	£168,447.29	
2017/18	£19,800.00 Secondary Education	£19,800.00	
2017/18	£57,113.22 Secondary Education		£57,113.22
2017/18	£222,876.22 Secondary Education		£222,876.22
2017/18	£56,183.11 Secondary Education		£56,183.11
2017/18	£43,422.68 Secondary Education		£43,422.68
2017/18	£27,283.67 Primary Education		£27,283.67
2017/18	£134,394.58 Primary Education		£134,394.58
2017/18	£43,432.84 Primary Education		£43,432.84

2017/18	£51,829.10 Secondary Education		£51,829.10
2017/18	£26,929.07 Secondary Education		£26,929.07
2017/18	£379,568.75 Primary Education	£379,568.75	
2017/18	£115,237.31 Primary Education	£115,237.31	
2017/18	£59,874.33 Primary Education	£59,874.33	
2017/18	£103,142.00 Secondary Education		£103,142.00
2017/18	£29,434.65 Secondary Education		£29,434.65
2017/18	£38,841.60 Primary Education		£38,841.60
2017/18	£22,269.94 Roads	£22,269.94	
2017/18	£17,913.18 Sports Pitches		£17,913.18
2017/18	£7,500.00 Affordable Housing		£7,500.00
2017/18	£22,000.00 Affordable Housing		£22,000.00
2017/18	£127,050.19 Footpaths	£89,693.90	£37,356.29
2017/18	£15,000.00 School Crossing		£15,000.00
2017/18	£75,647.84 Secondary Education	£75,647.84	
2017/18	£161,454.80 Secondary Education	£161,454.80	
2017/18	£7,564.78 Secondary Education	£7,564.78	
2017/18	£111,992.38 Primary and Secondary Educa	£62,079.65	£49,912.73
2017/18	£439,313.39 Primary Education		£439,313.39
2017/18	£294,199.27 Secondary Education		£294,199.27

2017/18	£45,000.00	Roads		£45,000.00
2017/18	£208,337.31	Secondary Education	£208,337.31	
2017/18	£17,750.56	Secondary Education	£17,750.56	
2017/18	£24,254.61	Primary Education	£24,254.61	
2017/18	£445,835.71	Primary Education	£445,835.71	
2017/18	£18,654.62	Secondary Education	£18,654.62	
2017/18	£72,500.00	Affordable Housing	£72,500.00	
2017/18	£118,156.37	Secondary Education	£118,156.37	
2017/18	£45,000.00	Secondary Education	£45,000.00	
2017/18	£58,000.00	Affordable Housing	£58,000.00	
2017/18	£150,000.00	Affordable Housing	£150,000.00	
2017/18	£105,818.18	Primary Education	£105,818.18	
2017/18	£52,909.09	Secondary Education	£52,909.09	
2017/18	£52,604.19	Primary Education	£52,604.19	
2017/18	£48,363.55	Secondary Education	£48,363.55	
2017/18	£41,750.84	Primary Education	£41,750.84	
2017/18	£95,316.13	Sports Facilities	£95,316.13	
	£23,803,811.06		£16,314,070.89	£6,033,378.16
				£198,508.31