

Budget report for the Council Meeting on 25th January 2021

Reserves	General	£15,702	Grants Income	£4491 (in account)
	Capital Works	£11,820		£1000 (to be claimed)
	CiL	£15,358		

Total £42,880 (**£17,000** to be held as Parish Reserve)

Sub Totals £25,880 £5491

Total £31,371

2020-2021

Blossom Way Legal work	£1000 (Provision)
Car park Sign	£200
MUGA	£10,003
Changing Rooms	£6500
Ford End Fence	£1565
Base at Ford End	£1100
Bench at Ford End	£652.08
SeeSaw at Howe Street	£880
Junior Goals	£562
Sockets for goals	£400
Litter Bin Bus stop	£200
Plans	£450

Sub Total £23,512.08

Balance £7859

Add Income 2021-2022	£500	(Allotments)
Add Underspend 2020-2021	£6534	(estimate)
Add Vat Reclaim Jan	£825	(to be claimed)
Add Vat Reclaim March	£2000	(to be claimed)
Add Average Speed Camera	£10,000	(in current account)

Total £27,718

2021-2022

Ford End Multi-play	£16,089
Average Speed Camera	£10,000

Sub Total £26,089

Balance £1629

New Budget £4,000 Capital Works Top Up
£3,000 External Labour

Vat Reclaim £2000

Total £10,629

Future projects

Howe Street Multi Play	£15,149
Howe Street Bench	£660
GW Train	£10,171
GW Tower	£19,194
Fe Muga/Goal end	£14,836
2 FE seat (+Installation)	£1000
2 Picnic Tables (+Installation)	£1200
Path at Ford End	£12,600
VertiQuake FE	£880

Total £75,690 (exl Vat)