

Balance per bank statements as at 31/12/2022

NS&I	184,745.24
Cil Unity Trust	1.94
Reserves Unity Trust	14,329.46
Current Unity Trust	49,534.50
SJP	64,635.00
	<u>313,246.1</u>
Budget reserves	(66,608.33)
Committed reserves	(47,419.00)
<b>Remaining funds</b>	<b><u>199,218.81</u></b>

EMR Cost Centre Approval Budgets	Budget
Recreation Ground	£ 126,218.17
Open Spaces	£ 3,000.00
Road Safety	£ 57,000.00
Allotments	£ 13,000.00
Grants & Donations	£ -
	<u>£ 199,218.17</u>

Cost Centre	Proposed Project	Estimated Value (£k excl VAT)	Priority of order of project delivery (Y only)	Proposed delivery date
Recreation Ground	Replace toddler area and adventure trail	75	1	2025
Recreation Ground	New gate at rec entrance	2	1	2023
Recreation Ground	Replace junior goals (after 1.4k grant)	2.50	1	2023
Recreation Ground	Information signs	1	1	2023
Recreation Ground	New weeping willows	2	1	2023
Recreation Ground	Improve senior path surface (if required)	15	1	2023
Recreation Ground	Playground carpet clean	2.5	1	2023
Recreation Ground	Replacement playground gate	2	1	2023
Allotments	Allotment fence	5	1	2023
Road Safety	A4251 Signal Controlled Crossing	57	1	2027
Open Spaces	Notice board	3	1	2023
Allotments	New entrance gate	8	1	2023
Recreation Ground	Drink fountain	8	2	
Recreation Ground	Water supply	3	2	
Recreation Ground	Electricity supply	3	2	
Recreation Ground	Electric charging points	3	2	
Recreation Ground	Triangle landscaping to install tables	5	3	
Recreation Ground	Mark parking bays	1.214	3	
Recreation Ground	Youth seating on skate ramp tarmac	1	4	
		<b>199.22</b>		
Recreation Ground	Contingency			
<b>TOTAL</b>		<b>£ 199,218.17</b>		

Priority	Budget
1	£ 175,004.17
2	£ 17,000.00
3	£ 6,214.00
4	£ 1,000.00
5	£ -
	<u>£ 199,218.17</u>
Contingency	£ -
	<u>£ 199,218.17</u>

Cost Centre	Committed Spend	Committed Reserves (£k excl VAT)
Recreation Ground	Proludic Fitness area	8.539
	4 new bins	0.3
	Picnic tables	2
	Triangle removal of trees and hedges	1.08
	French drain for fitness area	0.5
Road Safety	Feasibility survey	5.5
Grants & Donations	NCC	5
Open Spaces	Streetlights	15
	Bulbourne Survey	5
	Wildflower Verge	4.5
		<u>£ 47,419.00</u>