

## COMMUNITY DRAFT REVENUE ESTIMATE 2025-2026

CODE	INCOME	INCOME 23/24	BUDGET 24-25	YTD
1180	Grass cutting contribution	£1,500.00	£1,500.00	£1,500.00
2180	John Daniels Pitch Income	£845.00	£1,400.00	£550.00
2480	Allotment Rents	£3,594.00	£4,000.00	£438.00
A	[A] TOTALS	£5,939.00	£6,900.00	£2,488.00
	EXPENDITURE	EXP 23/24		
1136/2433	Grass Cutting	£13,469.00	£19,000.00	£12,563.00
1137	Bus Shelter - cleaning	£2,430.00	£3,500.00	£1,350.00
1139	Litter / Dog Bins	£354.00	£2,000.00	£0.00
1141	Trees & Bulb Planting	£59.00	£100.00	£0.00
1142	Hedges /trees- highways	£680.00	£500.00	£0.00
1145	Bus Shelter - Maintenance	£0.00	£1,000.00	£0.00
1147	Public Seats - Highways	£0.00	£500.00	£0.00
2131	Utilities JD	£768.00	£1,000.00	£812.00
2132	Pitch Maintenance JD	£333.00	£0.00	£184.00
2133	Pavillion JD	£68.00	£1,000.00	£0.00
2330	CP Car Park	£0.00	£500.00	£0.00
2432	Allotment Maintenance	£2,854.00	£1,500.00	£545.00
2434	Ground Whiting	£23.00	£50.00	£0.00
	Park seating			£0.00
2436	Play Area Safety Inspection	£1,838.00	£1,500.00	£360.00
2441	Hedge & Tree Maintenance	£4,097.00	£4,000.00	£3,025.00
2442	Maintenance	£5,616.00	£10,000.00	£17,075.00
	Play Areas Maintenance			£0.00
2444	Skatepark maintenance	£575.00	£750.00	£0.00
2450	Community Orchard	£384.00	£500.00	£84.00
2460	Maint/Improvements	£2,425.00	£2,000.00	£2,635.00
2461	Pump Track Maintenance	£10,384.00	£500.00	£0.00
B	[B] TOTALS	£46,357.00	£49,900.00	£38,633.00
	[A] - [B] TOTALS			

### RESERVES ( MAINTENANCE MR : EARMARKED ER )

339	Maintenance Reserve	MR	£49,350.00	
346	Skatepark	ER	£20,000.00	£18,000.00
342	Ponds Sustainability	ER	£1,350.00	
338	Community Events	ER	£54,000.00	
	CPC Projects	ER		
341	Ann Smith - Flood Rec - Orchard	ER	£350.00	
	Raised Beds Allotment project	ER	£0.00	
	Play Area Projects	ER		

344	Zinnia Close Play Area	ER		
345	Shamrock ClosePlay Area			
346	Oakhurst			
347	BMX Pump Track	ER	£10,000.00	£10,000.00
	Safer Routes Projects	ER	£50,000.00	
	<b>TOTALS</b>		<b>£185,050.00</b>	<b>£28,000.00</b>

2024 - 25      PRECEPT [B] - [A] 24-25

56900 - 6900 = 50000

2025 - 26      PRECEPT [B] - [A] 25-26

£36,000.00

Approved Community Committee 19 November 2024 Minute 228

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<b>BUDGET 25-</b>
<b>26</b>
£1,500.00
£600.00
£3,600.00
<b>£5,700.00</b>
£14,500.00
£3,200.00
£700.00
£200.00
£500.00
£900.00
£500.00
£1,200.00
£350.00
£200.00
£200.00
£1,500.00
£50.00
£1,500.00
£2,700.00
£4,500.00
£0.00
£2,500.00
£500.00
£500.00
£4,000.00
£1,500.00
£41,700.00
<b>£36,000.00</b>

<b>£40,000.00</b>
<b>£2,000.00</b>
<b>£1,400.00</b>
<b>£20,000.00</b>
<b>£30,000.00</b>
<b>£350.00</b>
<b>£5,000.00</b>
<b>£22,000.00</b>

£2,000.00
£1,000.00
£0.00
£0.00
£50,000.00
£173,750.00