

## COMMUNITY COMMITTEE BUDGET

EXPENDITURE	2024/25		2025/26		2026/27
	Budget	Actual	Budget	Actual TD	Budget
Allotment Maintenance, Utilities and Rent	£1,500.00	£1,456.41	£1,500.00	£1,381.02	£2,700.00
Grass Cutting	£19,000.00	£17,300.25	£14,500.00	£14,130.00	£19,000.00
Hedge, Tree Maintenance and general planting	£4,600.00	£7,444.73	£5,200.00	£2,329.73	£5,000.00
CP Ponds/Willow Tunnel Maintenance	£2,000.00	£890.00		£105.00	£2,000.00
Community Orchard	£500.00	£385.00	£500.00	£0.00	£500.00
John Daniels Pitch Maintenance	£300.00	£0.00	£400.00	£0.00	£1,200.00
John Daniels Utilities	£1,000.00	£1,558.53	£1,200.00	£636.72	£2,000.00
John Daniels Pavillion inc CCTV Maintenance	£1,000.00	£20.00	£200.00	£207.49	£300.00
Park Litter / Dog Bins	£2,000.00	£0.00	£700.00	£0.00	£2,000.00
Play Area Maintenance & Safety Inspections	£11,500.00	£6,192.03	£5,200.00	£8,600.00	£8,200.00
CPC Community Assett Maintenance	£3,250.00		£3,600.00	£13.98	£5,900.00
<b>Total Expenditure</b>	<b>£46,650.00</b>	<b>£35,246.95</b>	<b>£33,000.00</b>	<b>£27,403.94</b>	<b>£48,800.00</b>

### Maintenance Reserves (MR) and Earmarked Reserves (ER)

Maintenance Reserve (MR)	£49,350.00		£40,000.00	£1,729.78	£50,000.00
Skatepark (ER)	£20,000.00		£2,000.00		£20,000.00
Community Events (ER)	£54,000.00	£7,310.68	£20,000.00	£5,690.00	£20,000.00
CPC Projects (ER)			£30,000.00	£6,961.02	£10,000.00
Ann Smith - Flood Rec Orchard (ER)	£350.00		£350.00	£350.00	£0.00
Play Area equipment (ER)		£16,783.93	£22,000.00	£22,000.00	£32,000.00
Safer Routes Project (ER)	£50,000.00		£50,000.00		£50,000.00
Zinnia Close Play Area (ER)	£2,000.00		£2,000.00	£2,000.00	0
Shamrock Play Area (ER)	£1,000.00		£1,000.00	£3,000.00	0
Raised Beds Allotments Project (ER)			£5,000.00	£1,150.00	
<b>Totals</b>	<b>£176,700.00</b>	<b>£24,094.61</b>	<b>£172,350.00</b>	<b>£41,151.02</b>	<b>£182,000.00</b>

### INCOME

John Daniels Pitch Income	£1,400.00	£0.00	£600.00	£900.00	£900.00
Allotment Rent	£4,000.00	£3,401.44	£3,600.00	£3,205.22	£3,500.00
Community Events		£1,165.06		£840.20	
<b>Total Income</b>	<b>£5,400.00</b>	<b>£4,566.50</b>	<b>£4,200.00</b>	<b>£4,945.42</b>	<b>£4,400.00</b>

24/25 Precept £50,000.00

25/26 Precept £36,000.00

26/27 Precept = A-C £44,400.00