

**Appendix A**

	<b>Balance 31st March 2024</b>	<b>Expenditure Due</b>	<b>Proposed Income</b>	<b>Anticipated Balance 2024/2025</b>
Minimum Reserve	50,000			50,000
Fremington Quay Sinking Fund	15,764.26			15,764.26
Riverside Park	89,412.84			89,412.84
MUGA	15,429.70			15,429.70
Babbages	883.5			883.5
Muddlebridge	-1,134.50			-1,134.50
Election Reserve	6,009			6,009
Bus Shelters	2,979.08		5,020.92	8,000
Beechfield Centre	0		10,000	10,000
War Memorial	1,498.60		501.4	2,000
Griggs Field Maintenance	6,590		1,410	8,000
Fremington Quay Repairs	2,403	1,300	1,500	2,603
Maple Grove Maintenance	164.35			164.35
Beechfield Pitch Maintenance	1,830			1,830
Play Area Maintenance	8,168.73		26,831.27	35,000
Defibrillators	2,000		1,000	3,000
Cemetery Maintenance	4,000	2,000	3,000	5,000
Dog Bin Maintenance	500		500	1,000
MUGA Riverside	2,000		1,000	3,000
Tews Lane Pavilion	5,000			5,000
Staff Health and Wellbeing	942		88	1,000
Climate Emergency	0		1,800	1,800
Public Toilets	0		250	250
General Reserves	25,931.68		4,068.37	30,000
<b>Total</b>	<b>241,507</b>		<b>56,969.96</b>	<b>295,147</b>