

Appendix Two

	Balance 31st March 2025	Expenditure Due	Proposed Income	Anticipated Balance 2025/2026
Minimum Reserve	50,000			50,000
Fremington Quay Sinking Fund	16,564.26			16,564.26
Riverside Park	88,128.51			88,128.51
MUGA Riverside	18,429.70		£1,000	19,429.70
Babbages	883.5		503.22	1386.72
Muddlebridge	-1,134.50	341.15		-1,475.65
Election Reserve	6,009		0	6,009
Bus Shelters	3,730.00		2,000.00	5,730
Beechfield Centre	315.04		10,000	10,000
War Memorial	2,000		0	2,000
Griggs Field Maintenance	8,000		1,000	9,000
Fremington Quay Repairs	733		2,000	2,733
Maple Grove Maintenance	0			
Beechfield Pitch Maintenance	1,805		0	1,805
Play Area Maintenance	29,222.00		6,000	35,222
Defibrillators	3,000	3,000	1,000	1,000
Cemetery Maintenance	2,009		2,000	4,009
Dog Bin Maintenance	1000		0	1,000
Capital Purchase	0		14,000	14,000
Tews Lane Pavilion	0		6,000	6,000
Staff Health and Wellbeing	1,000		0	1,000
Play Area Tews Lane	0		10,000	10,000
Climate Emergency	1,800		254	2,054
Public Toilets	500		250	750
General Reserves	30,000.00			15,000
Total	263,994		56,007.52	302,821

New EMR
Revoke from EMR