

Appendix A

	Balance 31st March 2026	Expenditure Due	Proposed Income	Anticipated Balance 2026/2027
Minimum Reserve	50,000			50,000
Fremington Quay Sinking Fund	17,364.26		£800	17,364.26
Riverside Park	86,024.88			86,024.88
MUGA Riverside	19,429.70		£1,000	20,429.70
Babbages	1386.72		-319.12	1,067.60
Muddlebridge	-1,475.65		-82.07	-1,557.72
Election Reserve	5,934		0	5,934
Bus Shelters	5,730.00		0.00	5,730
Beechfield Centre	10,000		0	10,000
War Memorial	2,000		0	2,000
Griggs Field Maintenance	1,000		3,800	4,800
Fremington Quay Repairs	2,733		0	2,733
Beechfield Pitch Maintenance	1,700		0	1,700
Play Area Maintenance	27,889.24		7,111	35,000
Defibrillators	51		1,000	1,051
Cemetery Maintenance	3,659		1,000	4,659
Dog Bin Maintenance	1000		0	1,000
Community Facilities & Projects	0		8,850	8,850
Tews Lane Pavilion Maintenance	195		0	0
Staff Health and Wellbeing	1,000		0	1,000
Play Area Tews Lane	10,000		6,000	16,000
Climate Emergency	2,054		3,000	5,054
Public Toilets	750		250	1,000
Dog bin Emptying	0		3,803.80	3,803.80
Grants	0		1,200.00	1,200
General Reserves	14,028.64		0	14,029
Total	262,454		37,413.37	298,872

New EMR

Revoke from EMR