

NOTES TO APPROVED BUDGET 2025 / 2026

	24/25	25/26	% DIFFERENCE
TAX BASE	1033.7	1031.7	-0.20%
PRECEPT	£129,287	152,820	18.2%

This represents an increase of £23.06 per year, per council tax paying household (Band D), or 44p per week. Making the cost in 25/26 to each household (Band D) :

£148.13 per year (£12.34 per month or £2.85 per week)

- **Neighbourhood Plan Review / update** - £5,000 included in precept.
- **Employers National Insurance increases 101/4001** – the Government increases alone, based on the same pay rates as 24/25 for the three part-time staff (Clerk, Assistant Clerk and Caretaker), increase our NIC liability by £2,044 per year.
- **Streetlighting Power Supply 201/4030** – we have benefitted for the last year from huge reduction in power usage due to LED upgrades (70%) and were also on a fixed term contract (5 years) so cost was still low. However, contract ended in October 2024 and prices have increased massively. Current cost is double so significant increase on the precept 25/26 (£2,100 24/25 up to £5,000 25/26).
- **Urban grass verge cutting by East Sussex County Council 307/4067** – the cost for the four extra cuts above the minimum two provided by ESCC in the central part of the village, has increased this year by £800, with a further, even larger increase set for next year.
- **Land at the Clappers 307/4047** – £2,000 has been included for new fencing and work to dead and diseased trees on the narrow stretch of land adjacent to the west side of the Clappers, from the flood gate to the stream.
- **Robertsbridge 800 June 2025 315/4072** - £1,000 has been included to cover the Parish Council contribution to the event (further £1,000 already covered in existing Summer Event funds).
- **Working Contingency (W/C) 307/4070** – an additional net £3,600 has been added to W/C to ensure sufficient funds available for any unanticipated costs such as accidental damage to property / blocked drains etc.

- **Salaries (Clerks and Caretaker) 101;304;305;308/4000** – allowance included for a 3% increase in salaries (nationally set) - increase in precept of £3,400 to cover salaries and on-costs (Employer’s National Insurance / pension costs). (The award hasn’t been agreed yet so could be more or less than 3%.)
- **Village Steward Contract 314/4046** – allowance made for a small increase – precept increase £660 (total £17,300).
- **Daily Servicing Station Road Toilets 313/4026 (cleaning, materials and consumables)** – allowance for a small increase, additional £800 added to the precept (total £6,800).
- **Streetlighting capital expenditure 401/4132** - £1,100 included towards the Earmarked fund for a column replacement programme (many of our columns are well over 50 years old).
- **Playground capital expenditure 401/4131** – £1,000 towards repairs / future replacements (any unspent moved to EMR fund at year-end) .
- **I.T. / Software / Licences 101/4019** – small amount (£500) on precept as laptops are now five years old and need upgrading or replacing, printer needs replacing (also have £500 in EMR).
- **Amenities** - £500 included for grit-bin refilling; £500 for a new grit bin for the Recreation Ground car park; £500 for defibrillator sundries (pads/batteries) and £500 towards a fund for future replacements (approximately £1000 each).

Main increases:

Neighbourhood Plan refresh	5,000
Salaries (including 3% & NIC inc.)	3,400
Electricity Streetlights	2,900
Other electricity accounts	600
Clappers fencing / tree works	2,000
Contingency	3,600
Verge cutting	800
Summer Event (Rob. 800)	1,000
Grit bins (filling / new)	1,000
Village Steward	600
Daily servicing Station Road Toilets	800
Defibrillators (pads etc / replacement fund)	<u>1,000</u>
	£22,700

Annual Budget - By Centre

Note: Third column under Current Year 24/25 headed 'Agreed' is the Precept amount for 24/25. Fourth column headed 'EMR' shows expenditure from Earmarked Reserve

		<u>Last Year 23/24</u>		<u>Current Year 24/25</u>						<u>Next Year 25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Admin											
1140	Precept	0	116,912	0	0	0	0	0	129,287	0	0	0
1153	Miscellaneous Income	0	0	0	0	0	0	0	2,500	0	0	0
1154	Interest Received	0	4,402	0	0	0	0	0	1,156	750	0	0
	Total Income	0	121,314	0	0	0	0	0	132,943	750	0	0
4000	Salaries	34,210	33,700	0	0	35,390	0	35,390	26,183	36,000	0	0
4001	Employers NI	2,437	2,421	0	0	2,670	0	2,670	1,980	4,900	0	0
4003	Mileage	50	0	0	0	50	0	50	0	0	0	0
4004	Insurance	3,200	3,241	0	0	3,300	0	3,300	3,505	3,750	0	0
4005	Audit	600	610	0	0	620	0	620	831	650	0	0
4006	Hall Hire	300	374	0	0	325	0	325	479	400	0	0
4007	Conferences & Training	1,000	545	450	0	500	0	950	310	500	0	0
4008	Subscriptions	1,300	1,007	0	0	1,200	0	1,200	1,027	1,200	0	0
4009	Postage	35	20	0	0	35	0	35	32	40	0	0
4010	Telephone	450	467	0	0	500	0	500	372	500	0	0
4011	Books & Publications	100	0	0	0	100	0	100	0	100	0	0
4012	Elections	500	236	0	0	500	0	500	0	0	0	0
4013	Chairman's Allowance	100	0	0	0	100	0	100	0	100	0	0
4014	Travel & Subsistance	100	78	0	0	100	0	100	38	0	0	0
4016	Stationery	200	116	0	0	200	0	200	35	200	0	0
4017	Office Equipment/Upgrades	500	45	0	0	500	0	500	86	500	0	0
4018	Website/Internet	351	351	0	0	360	0	360	373	300	0	0
4019	I.T. / Software / Licences	1,700	1,674	0	0	1,650	0	1,650	1,604	1,850	0	0

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Annual Budget - By Centre

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		<u>Last Year 23/24</u>		<u>Current Year 24/25</u>						<u>Next Year 25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4020	Miscellaneous Costs	600	364	230	0	750	0	980	217	500	0	0
4021	Office Rent	2,520	2,310	0	0	2,520	0	2,520	2,730	2,600	0	0
4023	Pensions (LGPS)	9,216	9,216	0	0	9,680	0	9,680	7,160	9,900	0	0
4025	Bank / card charges	160	158	0	0	160	0	160	120	160	0	0
4027	PWLB Capital	5,500	5,500	0	0	5,500	0	5,500	2,750	5,500	0	0
4028	PWLB Interest	1,942	1,942	0	0	1,697	0	1,697	880	1,446	0	0
	Overhead Expenditure	67,071	64,377	680	0	68,407	0	69,087	50,712	71,096	0	0
	101 Net Income over Expenditure	-67,071	56,938	-680	0	-68,407	0	-69,087	82,232	-70,346	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,500	0	0	0
	Movement to/(from) Gen Reserve	(67,071)	56,938			(68,407)		(69,087)	79,732	(70,346)		
102	Grants & Donations											
1153	Miscellaneous Income	0	2,300	0	0	0	0	0	0	0	0	0
	Total Income	0	2,300	0	0	0	0	0	0	0	0	0
4090	Donations Local Org.	1,250	1,230	0	0	1,250	0	1,250	347	1,200	0	0
4091	Donations-Other	1,000	1,000	0	0	750	0	750	0	750	0	0
	Overhead Expenditure	2,250	2,230	0	0	2,000	0	2,000	347	1,950	0	0
	102 Net Income over Expenditure	-2,250	70	0	0	-2,000	0	-2,000	-347	-1,950	0	0
6001	less Transfer to EMR	0	555	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,250)	(485)			(2,000)		(2,000)	(347)	(1,950)		
201	Lighting											

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Annual Budget - By Centre

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		<u>Last Year 23/24</u>		<u>Current Year 24/25</u>						<u>Next Year 25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030	Lights-Power Supply	3,500	2,699	0	0	2,100	0	2,100	1,584	5,000	0	0
4031	Lights-Maintenance	2,900	4,088	0	0	3,270	0	3,270	3,679	3,500	0	0
4032	Street Lights General Repairs	500	368	0	-323	500	0	177	154	350	0	0
4033	Christmas Lighting	0	0	0	566	0	0	566	566	350	0	0
	Overhead Expenditure	6,900	7,154	0	243	5,870	0	6,113	5,983	9,200	0	0
	Movement to/(from) Gen Reserve	(6,900)	(7,154)			(5,870)		(6,113)	(5,983)	(9,200)		
301	<u>Recreation Grounds</u>											
1151	Annual Agreement Football Club	900	750	0	0	900	0	900	563	900	0	0
	Total Income	900	750	0	0	900	0	900	563	900	0	0
4040	Grass Cutting	1,675	1,894	0	0	1,420	0	1,420	1,354	1,420	0	0
4042	Maintenance-General	500	65	0	0	500	0	500	1,050	300	0	0
	Overhead Expenditure	2,175	1,959	0	0	1,920	0	1,920	2,404	1,720	0	0
	301 Net Income over Expenditure	-1,275	-1,209	0	0	-1,020	0	-1,020	-1,842	-820	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	750	0	0	0
	Movement to/(from) Gen Reserve	(1,275)	(1,209)			(1,020)		(1,020)	(1,092)	(820)		
302	<u>Bishops Meadow</u>											
4020	Miscellaneous Costs	675	675	0	0	0	0	0	0	0	0	0
4040	Grass Cutting	1,850	1,650	0	0	1,750	0	1,750	1,700	1,900	0	0
4043	Hedges/Fences/Trees etc.	150	90	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	2,675	2,415	0	0	1,950	0	1,950	1,700	1,900	0	0

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Annual Budget - By Centre

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	<u>Last Year 23/24</u>		<u>Current Year 24/25</u>						<u>Next Year 25/26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(2,675)</u>	<u>(2,415)</u>			<u>(1,950)</u>		<u>(1,950)</u>	<u>(1,700)</u>	<u>(1,900)</u>		
303 Jubilee Garden											
4020 Miscellaneous Costs	400	110	0	0	300	0	300	0	0	0	0
4040 Grass Cutting	600	600	0	0	630	0	630	650	690	0	0
Overhead Expenditure	<u>1,000</u>	<u>710</u>	<u>0</u>	<u>0</u>	<u>930</u>	<u>0</u>	<u>930</u>	<u>650</u>	<u>690</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(710)</u>			<u>(930)</u>		<u>(930)</u>	<u>(650)</u>	<u>(690)</u>		
304 Cemetery											
1148 Interment Fees	2,000	2,325	0	0	2,000	0	2,000	3,025	2,500	0	0
1149 Memorials	1,200	1,245	0	0	1,100	0	1,100	950	900	0	0
1150 Exclusive Rights	1,500	1,025	0	0	1,000	0	1,000	2,150	1,500	0	0
Total Income	<u>4,700</u>	<u>4,595</u>	<u>0</u>	<u>0</u>	<u>4,100</u>	<u>0</u>	<u>4,100</u>	<u>6,125</u>	<u>4,900</u>	<u>0</u>	<u>0</u>
4000 Salaries	280	279	0	0	295	0	295	221	310	0	0
4020 Miscellaneous Costs	900	0	0	-600	600	0	0	0	0	0	0
4040 Grass Cutting	3,080	3,080	0	0	3,200	0	3,200	2,310	3,200	0	0
4042 Maintenance-General	650	570	0	400	500	0	900	740	500	0	0
Overhead Expenditure	<u>4,910</u>	<u>3,929</u>	<u>0</u>	<u>-200</u>	<u>4,595</u>	<u>0</u>	<u>4,395</u>	<u>3,271</u>	<u>4,010</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(210)</u>	<u>666</u>			<u>(495)</u>		<u>(295)</u>	<u>2,854</u>	<u>890</u>		
305 Pavilion/Toilets											
4000 Salaries	5,137	5,136	0	0	5,395	0	5,395	4,075	5,600	0	0
4001 Employers NI	0	28	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

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		<u>Last Year 23/24</u>		<u>Current Year 24/25</u>						<u>Next Year 25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4020	Miscellaneous Costs	100	135	0	0	150	0	150	66	150	0	0
4042	Maintenance-General	1,500	1,239	0	680	750	0	1,430	1,430	1,000	0	0
4062	Rates	460	444	0	0	450	0	450	444	444	0	0
4063	Electricity	750	1,024	0	0	750	0	750	576	1,000	0	0
4064	Water	500	1,138	0	0	500	0	500	605	750	0	0
	Overhead Expenditure	8,447	9,145	0	680	7,995	0	8,675	7,196	8,944	0	0
	Movement to/(from) Gen Reserve	(8,447)	(9,145)			(7,995)		(8,675)	(7,196)	(8,944)		
306	<u>Pocket Park</u>											
4041	Maintenance-Regular	610	640	0	500	650	0	1,150	680	1,015	0	0
4042	Maintenance-General	500	270	0	-500	500	0	0	0	0	0	0
	Overhead Expenditure	1,110	910	0	0	1,150	0	1,150	680	1,015	0	0
	Movement to/(from) Gen Reserve	(1,110)	(910)			(1,150)		(1,150)	(680)	(1,015)		
307	<u>Other Amenities</u>											
4022	Emergency Response	500	0	0	0	250	0	250	0	250	0	0
4045	Rec. Ground Car Park	2,330	2,383	0	0	450	0	450	8,039	460	0	0
4047	The Clappers (land at)	170	180	0	0	190	0	190	175	2,190	0	0
4059	High St. Lawns (by Memorial)	375	360	0	0	375	0	375	357	375	0	0
4060	Bank of High Pavement	680	800	0	0	800	0	800	833	875	0	0
4061	War Memorial/Clock Tower	1,050	717	0	0	800	0	800	174	800	0	0
4066	Footpaths	100	0	0	0	100	0	100	0	0	0	0
4067	Highways	1,500	1,508	0	350	1,500	0	1,850	1,787	2,670	0	0
4070	Working Contingency	4,237	0	11,508	-4,525	0	0	6,983	5,500	5,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4071	Royal Commemorations	1,500	1,188	0	0	0	0	0	0	0	0	0
4072	Summer Event	711	0	711	-711	0	0	0	0	0	0	0
4074	Neighbourhood Plan	0	0	0	0	0	0	0	0	5,000	0	0
4075	Misc. Amenity	250	47	900	-30	250	0	1,120	883	850	0	0
4076	History Group Publications	0	92	0	0	0	0	0	-100	0	0	0
4079	Tree Planting	700	0	0	0	500	0	500	0	0	0	0
4080	YOUTH Projects General	1,704	0	0	0	0	0	0	0	0	0	0
4081	Tree Surveys / Inspections	2,000	0	0	0	0	0	0	0	0	0	0
4092	S137 Payments	440	467	0	730	0	0	730	728	850	0	0
	Overhead Expenditure	18,247	7,740	13,119	-4,186	5,215	0	14,148	18,376	19,320	0	0
6000	plus Transfer from EMR	0	1,300	0	0	0	0	0	7,591	0	0	0
	Movement to/(from) Gen Reserve	(18,247)	(6,440)			(5,215)		(14,148)	(10,785)	(19,320)		
308	<u>Playground-Rec Gound</u>											
4000	Salaries	3,025	3,021	0	0	3,175	0	3,175	2,397	3,300	0	0
4001	Employers NI	0	28	0	0	0	0	0	0	0	0	0
4040	Grass Cutting	1,000	1,094	0	0	1,120	0	1,120	1,094	1,150	0	0
4042	Maintenance-General	150	10	0	0	150	0	150	1,151	0	0	0
4044	Inspections	300	250	0	0	310	0	310	226	400	0	0
	Overhead Expenditure	4,475	4,403	0	0	4,755	0	4,755	4,868	4,850	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,151	0	0	0
	Movement to/(from) Gen Reserve	(4,475)	(4,403)			(4,755)		(4,755)	(3,717)	(4,850)		
309	<u>Playground-Bishops Meadow</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4042	Maintenance-General	100	0	0	0	100	0	100	0	0	0	0
4044	Inspections	50	200	0	0	310	0	310	161	350	0	0
	Overhead Expenditure	150	200	0	0	410	0	410	161	350	0	0
	Movement to/(from) Gen Reserve	(150)	(200)			(410)		(410)	(161)	(350)		
310	<u>Street Furniture</u>											
4065	Dog Bins	1,225	1,001	0	0	1,300	0	1,300	1,346	1,420	0	0
4068	Seats	0	0	0	0	200	0	200	0	0	0	0
4077	Grit Bins	2,000	0	2,000	0	500	0	2,500	0	1,000	0	0
4082	Defibrillators Public Access	0	0	0	557	0	0	557	1,080	500	0	0
	Overhead Expenditure	3,225	1,001	2,000	557	2,000	0	4,557	2,426	2,920	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	523	0	0	0
	Movement to/(from) Gen Reserve	(3,225)	(1,001)			(2,000)		(4,557)	(1,903)	(2,920)		
311	<u>Pipers Field</u>											
4020	Miscellaneous Costs	150	0	0	0	150	0	150	0	0	0	0
4040	Grass Cutting	700	700	0	0	720	0	720	750	790	0	0
	Overhead Expenditure	850	700	0	0	870	0	870	750	790	0	0
	Movement to/(from) Gen Reserve	(850)	(700)			(870)		(870)	(750)	(790)		
312	<u>Station Road Car Park</u>											
4042	Maintenance-General	400	450	0	420	480	0	900	730	465	0	0
4064	Water	100	36	0	0	100	0	100	41	150	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	500	486	0	420	580	0	1,000	771	615	0	0
Movement to/(from) Gen Reserve	(500)	(486)			(580)		(1,000)	(771)	(615)		
313 Station Road Public Toilets											
4020 Miscellaneous Costs	645	645	0	101	0	0	101	101	100	0	0
4026 Daily servicing	5,200	5,186	0	0	6,000	0	6,000	4,896	6,800	0	0
4042 Maintenance-General	200	225	0	1,234	300	0	1,534	849	600	0	0
4063 Electricity	500	247	250	0	300	0	550	443	600	0	0
4064 Water	500	-521	1,000	0	300	0	1,300	215	500	0	0
Overhead Expenditure	7,045	5,782	1,250	1,335	6,900	0	9,485	6,504	8,600	0	0
6000 plus Transfer from EMR	0	645	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(7,045)	(5,137)			(6,900)		(9,485)	(6,504)	(8,600)		
314 Village Steward											
4003 Mileage	450	0	450	-450	0	0	0	0	0	0	0
4020 Miscellaneous Costs	600	234	360	560	0	0	920	0	0	0	0
4024 Materials	500	44	450	-110	0	0	340	340	0	0	0
4046 Village Steward Contract	11,200	10,700	0	0	16,640	0	16,640	8,987	17,300	0	0
Overhead Expenditure	12,750	10,978	1,260	0	16,640	0	17,900	9,327	17,300	0	0
Movement to/(from) Gen Reserve	(12,750)	(10,978)			(16,640)		(17,900)	(9,327)	(17,300)		
315 Events											
1156 Event Sponsorship / Donations	0	0	0	0	0	0	0	3,700	0	0	0

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Annual Budget - By Centre

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		<u>Last Year 23/24</u>		<u>Current Year 24/25</u>						<u>Next Year 25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	0	0	0	0	0	0	3,700	0	0	0
4072	Summer Event	0	0	0	711	0	0	711	0	1,000	0	0
Overhead Expenditure		0	0	0	711	0	0	711	0	1,000	0	0
315 Net Income over Expenditure		0	0	0	-711	0	0	-711	3,700	-1,000	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,700	0	0	0
Movement to/(from) Gen Reserve		0	0			0		(711)	0	(1,000)		
401	Capital Schemes											
1153	Miscellaneous Income	0	0	0	0	0	0	0	275	0	0	0
Total Income		0	0	0	0	0	0	0	275	0	0	0
4131	Playgrounds	36,664	34,664	0	0	1,000	0	1,000	0	1,000	0	0
4132	New Street Lights	37,038	37,038	0	0	1,100	0	1,100	1,120	1,100	0	0
4133	Highway Schemes	5,535	5,535	0	0	0	0	0	0	0	0	0
4134	New Grit Bins	0	0	0	0	0	0	0	0	500	0	0
4142	New Fingerposts	0	0	0	0	0	0	0	1,091	0	0	0
4145	New Defibrillators	0	1,445	0	440	0	0	440	1,438	500	0	0
Overhead Expenditure		79,237	78,683	0	440	2,100	0	2,540	3,650	3,100	0	0
401 Net Income over Expenditure		-79,237	-78,683	0	-440	-2,100	0	-2,540	-3,375	-3,100	0	0
6000	plus Transfer from EMR	0	71,703	0	0	0	0	0	3,210	0	0	0
Movement to/(from) Gen Reserve		(79,237)	(6,980)			(2,100)		(2,540)	(165)	(3,100)		

Continued on next page

Annual Budget - By Centre

Note: Third column under Current Year 24/25 headed 'Agreed' is the Precept amount for 24/25. Fourth column headed 'EMR' shows expenditure from Earmarked Reserve

	<u>Last Year 23/24</u>		<u>Current Year 24/25</u>						<u>Next Year 25/26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	5,600	128,959	0	0	5,000	0	5,000	143,606	6,550	0	0
Expenditure	223,017	202,801	18,309	0	134,287	0	152,596	119,775	159,370	0	0
Net Income over Expenditure	<u>-217,417</u>	<u>-73,842</u>	<u>-18,309</u>	<u>0</u>	<u>-129,287</u>	<u>0</u>	<u>-147,596</u>	<u>23,831</u>	<u>-152,820</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	73,648	0	0	0	0	0	13,224	0	0	0
less Transfer to EMR	0	555	0	0	0	0	0	6,200	0	0	0
Movement to/(from) Gen Reserve	<u>(217,417)</u>	<u>(749)</u>			<u>(129,287)</u>		<u>(147,596)</u>	<u>30,855</u>	<u>(152,820)</u>		

Per Band D household:
 £148.13 per annum
 £12.34 per month
 £2.85 per week

CODE		31/03/2024	TO	FROM	31/03/2025	MOVEMENT DETAILS	
						MOVED TO EMR	MOVED FROM EMR
321	Contingency Fund (Reserves)	10,000.00			10,000.00		
331	Legacy (Restricted) <i>Legacy from Graham Woodgate towards sign for Roy & Gill Woodgate Pocket Park</i>		2,500.00		2,500.00		
332	Election Costs <i>Funds to cover cost of Poll if required.</i>	4,987.00		500.00	4,487.00		£500 for resurfacing car park Rec 4045/307
333	Car Park Rec. Ground	2,153.00		2,090.66	62.34		£242.95 to budget for Height signs; £895 new height barrier; £602.71 reconfigure entrance; £350 resurface footpath entrance
334	Street Light Upgrades	1,329.53		1,120.00	209.53		£1120 to budget for final LED upgrade: Col 6 High Street
335	Playground Fund <i>Building annually for repairs/renewals</i>	24,815.73		3,150.73	21,665.00		£2,000 to budget towards resurfacing car park 4045/307; £1,150.73 fencing repairs. (£3,800 further expenditure proposed (balance of SEW).
338	Football pitch fund <i>Saving towards pitch/drainage works (or matched fund for potential grant)</i>	4,425.00		750.00	3,675.00		£750 to budget for new drain in entrance to field 4042/301
340	Office Equipment & Upgrades <i>Build towards future I.T. replacements</i>	500.00			500.00		
341	Youth Facilities	6,000.00			6,000.00		
342	Highway Safety Schemes	5,000.00			5,000.00		Note: need £5,000 Knelle/Langham Match Fund scheme - expected Feb 2025
345	Car Park Legal Fees (Order) <i>Set-up and signage</i>	2,655.00			2,655.00		
346	Station Road Car Park / Toilets <i>Includes grant from RDC in lieu of 10-year sliding maintenance agreement</i>	10,000.00			10,000.00		
345	Pocket Park repairs / upgrades	1,003.27			1,003.27		

