

CAPITAL FUND/ RESERVES	Balance brought forward	DATE Expenditure	Remaining Balance	DATE Expenditure	Remaining Balance	DATE Expenditure	Remaining Balance	DATE Expenditure
2026/2027	01.04.2026							
Traffic & Road Safety Measures	£17,000.00		£17,000.00		£17,000.00		£17,000.00	
Play Equipment (inc Safety Surfaces	£40,000.00		£40,000.00		£40,000.00		£40,000.00	
Smokefree Oxfordshire (April 2024)	£600.00		£600.00		£600.00		£600.00	
Wheatley Flood Group	£5,036.00		£5,036.00		£5,036.00		£5,036.00	
Bus Shelters	£9,000.00		£9,000.00		£9,000.00		£9,000.00	
Seating & Lighting	£3,000.00		£3,000.00		£3,000.00		£3,000.00	
Pavillions	£70,000.00		£70,000.00		£70,000.00		£70,000.00	
Trees	£6,000.00		£6,000.00		£6,000.00		£6,000.00	
Staffing	£14,000.00		£14,000.00		£14,000.00		£14,000.00	
Cadet Hut	£10,000.00		£10,000.00		£10,000.00		£10,000.00	
Littleworth Field	£20,000.00		£20,000.00		£20,000.00		£20,000.00	
CIL	£36,210.00		£36,210.00		£36,210.00		£36,210.00	
IT Supplies- cllrs	£2,000.00		£2,000.00		£2,000.00		£2,000.00	
Total	£232,846.00	£0.00		£0.00		£0.00		£0.00

Balance carried forward
31.03.2027
£17,000.00
£40,000.00
£600.00
£5,036.00
£9,000.00
£3,000.00
£70,000.00
£6,000.00
£14,000.00
£10,000.00
£20,000.00
£36,210.00
£2,000.00
£232,846.00