

CAPITAL FUND/RESERVES	Bal b/fwd	payments in 1st half of year	Adjusted reserves	Receipts in year	Pymnts in year	Bal c/fwd
2019-20	£	£		£	£	£
Traffic & Road Safety Measures	1,608	1,608	6,000			6,000
Play Equipment (incl Safety Surfaces)	2,238		40,000			40,000
Bus Shelters	1,788		9,000			9,000
Seating and lighting	2,762		3,000			3,000
Sportsfield pavillion	50,000		50,000			50,000
Trees	1,133	3,833	6,000			6,000
Village Square	0		10,000			10,000
Totals	73,704	1,608	124,000	0	0	124,000

CAPITAL FUND/RESERVES	Bal b/fwd	payments in 1st half of year	Adjusted reserves	Receipts in year	Pymnts in year	Bal c/fwd
2020-21	£	£		£	£	£
Traffic & Road Safety Measures	6,000					6000
Play Equipment (incl Safety Surfaces)	40,000					40000
Bus Shelters	9,000					9000
Seating and lighting	3,000					3000
Sportsfield pavillion	50,000					50000
Trees	6,000					6000
Village Square	10,000					10000
Totals	124,000	0	0	0	0	124,000

CAPITAL FUND/RESERVES	Bal b/fwd	Q1/2 payments	Adjusted reserves	Receipts in year	Q3/4 payments	Bal c/fwd
2021-22	£	£		£	£	£
Traffic & Road Safety Measures	6,000		0			6,000
Play Equipment (incl Safety Surfaces)	40,000		0			40,000
Bus Shelters	9,000		0			9,000
Seating and lighting	3,000		0			3,000
Sportsfield pavillion	50,000	23,652.50	0			26,348
Trees	6,000		0			6,000
Village Square	10,000		0			10,000
Totals	124,000	23652.5	0	0	0	100,348

CAPITAL FUND/RESERVES	Bal b/fwd	Q1/2 payments	Adjusted reserves	Receipts in year	Q3/4 payments	Bal c/fwd
2022-23	£	£		£	£	£
Traffic & Road Safety Measures	6,000		0			6,000
Play Equipment (incl Safety Surfaces)	40,000		0			40,000
Bus Shelters	9,000		0			9,000
Seating and lighting	3,000		0			3,000
Sportsfield pavillion	26,348	23,652.50	0			2,695
Trees	6,000	0	0			6,000
Village Square	10,000		0			10,000
Totals	100,348	23652.5	0	0	0	76,695