

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
Holton Pavilion						
New Pavillion	38	-	59,962.00			60,000
Trees	6,000	0	0			6,000
Village Square	10,000		0			
Totals	74,038	0	59962	0	0	124,000