

CAPITAL FUND/ RESERVES	Balance brought forward	Q1 & 2 Expenditure	Adjusted Reserves	Receipts in Year	Q3 & 4 Expenditure	Balance carried forward
2025/2026			16.02.2026			
Traffic & Road Safety Measures	£6,000.00		£17,000.00			£17,000.00
Play Equipment (inc Safety Surfaces	£40,000.00		£40,000.00			£40,000.00
Bus Shelters	£9,000.00		£9,000.00			£9,000.00
Seating & Lighting	£3,000.00		£3,000.00			£3,000.00
Pavillions	£70,000.00		£70,000.00			£70,000.00
Trees	£6,000.00		£6,000.00			£6,000.00
Staffing	£25,000.00		£14,000.00			£14,000.00
Cadet Hut	£10,000.00		£10,000.00			£10,000.00
Littleworth Field	£20,000.00		£20,000.00			£20,000.00
CIL	£36,210.00		£36,210.00			£36,210.00
IT Supplies- cllrs	£2,000.00		£2,000.00			£2,000.00
Total	£227,210.00		£227,210.00			£227,210.00