

<b>CAPITAL FUND/RESERVES</b>	<b>Bal b/fwd</b>	<b>Q1/2 payments</b>	<b>Adjusted reserves</b>	<b>Receipts in year</b>	<b>Q3/4 payments</b>	<b>Bal c/fwd</b>
<b>2024-25</b>	£	£		£	£	£
Traffic & Road Safety Measures	6,000					6,000
Play Equipment (incl Safety Surfaces)	40,000					40,000
Bus Shelters	9,000					9,000
Seating and lighting	3,000					3,000
Holton Pavilion	10,000					10,000
New Pavillion	60,000	-				60,000
Trees	6,000					6,000
Staffing	25,000					25,000
Cadet Hut	10,000					10,000
Littleworth Field	20,000					20,000
CIL	36,210	6,232				29,979
IT supplies - cllrs	2,000					2,000
<b>Totals</b>	<b>227,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,979</b>