

Summary of Total Income, Expenditure, Projects and movements to Ear-Marked Reserves

Precept or S106 S106

			Values
Inc or Exp	Type	Item	Sum of Budget 20/21
Income	Income Interest		10,000
	S106		
Income Total			10,000
	Admin	Bank charges - S106	(200)
		CCTV charges - Crookham Park	(3,384)
	Admin Total		(3,584)
	Grounds Maintenance	Grounds Maintenance Contract	(24,400)
		Open Space Maintenance	(15,000)
		Open Space Maintenance (playgrounds)	(1,000)
		Playground inspection (annual)	(1,647)
		Playground maintenance (play equipment)	(105)
		Refuse Collect/Litter Picking	(5,202)
		Tree works	(25,000)
	Grounds Maintenance Total		(72,354)
	Allotment	General maintenance (previously Precept)	(1,020)
		Grounds maintenance (previously Precept)	(2,040)
	Allotment Total		(3,060)
	C Park Open Spaces	Electricity	(306)
	Investment	CCLA LAPF	
	Investment Total		
Exp Total			(79,304)
	Project Total	Planting	(8,000)
			(8,000)
Project Total			(8,000)
EMR	EMR	Interest received	(10,000)
	EMR Total		(10,000)
EMR Total			(10,000)
Grand Total			(87,304)