

Reserve Status

	01/04/25	23/09/25
Gazebos & Equipment Market	£0.00	£1,000.00
Cemetery Paths/Project	£35,000.00	£34,412.50
Street Furniture Replacement	£81.69	£7,106.44
Town Hall Maintenance	£6,501.28	£4,500.00
St Andrews Car Park	£9,000.00	£9,690.00
Equipment & Tech	£0.00	£2,947.24
Allotments	£5,000.00	£5,000.00
CCTV	£3,125.00	£25,000.00
Staffing & Election Contingency	£5,000.00	£0.00
Leat Repairs	£2,000.00	£0.00
Upcott Field Improvements	£102,385.56	£80,241.79
Future Projects Fund	£46,748.63	£14,535.13
Play Park Renewal Fund	£10,755.10	£150.59
War Memorial	£1,500.00	£3,000.00
Room Hire		
Room Hire	£2,669.25	£0.00
Van Running Costs		
Van Running Costs	£714.96	£0.00
Future Move Fund		
Future Move Fund	£0.00	£2,500.00
Committed - Lime Trees	£0.00	£5,500.00
Public Toilet		
Public Toilet	£0.00	£500.00
Insurance Valuations		
Insurance Valuations	£0.00	£0.00
Branding		
Branding	£0.00	£0.00
Committed - Makita Tooling	£0.00	£547.38
Committed - New Door for Public Convenience	£0.00	£5,425.00
Committed - Project Officer Extension	£0.00	£0.00
Committed - Remeidial Works to Chapel Drainage to Divert Water Away.	£0.00	£3,966.35
Committed - Play Area Fencing	£0.00	£0.00
Committed - Upcott Field Paths	£0.00	£4.13
Committed - Town Promotional Video	£0.00	£1,775.00
Committed - Community Noticeboards	£0.00	£10,000.00
Committed - Installation of Outdoor Gym Equipment	£0.00	£10,000.00
	£230,481.47	£227,801.55
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