General Fund Budgeted Reserv Total Starting Res  Sale of grounds m  Community & En  Community	teserve additions ng Reserves  unds maintenance equipment  y & Environment	£ £ £	rves 2021/2022 259,864.26 107,358.57 30,000.00 397,222.83	£	Reserves 2022/2023 273,647.00 107,542.83 30,000.00 411,189.83	£	Reserves 2023/2024 19,200.00		Reserves 2024/2025	
General Fund Budgeted Reserv Total Starting Res  Sale of grounds m  Community & En  Community	nd Reserve additions ng Reserves unds maintenance equipment y & Environment	£ £ £	107,358.57 30,000.00 397,222.83	£	107,542.83 30,000.00	£	-,	c		
Sale of grounds made  Community & En  Complete Accommunity  Community & En  Community & En  Complete Accommunity  Community & En  Community & En  Complete Accommunity  Complete Accommunity  Complete Accounts P  Community & En  Community & En  Complete Accounts P  Community & En  Community & En  Complete Accounts P  Community & En  Community & En  Complete Accounts P  Community & En  Community & En  Complete Accounts P  Community & En  Communi	teserve additions ng Reserves  unds maintenance equipment  y & Environment	£ £ Recei	30,000.00 397,222.83	£	30,000.00	_	110 212 02	L	1,600.00	
Sale of grounds m  Community & En  Complete Lana Refu  Community & En  Community & En  Complete Lana Refu  Community & En  Complete Lana Refu  Com	ng Reserves  unds maintenance equipment  y & Environment	£	397,222.83	_	,	2	118,342.83	£	146,742.83	
Sale of grounds mode  Community & En  CCTV upgrade Shop front tree pn  Town Map  Recreation & Am  Allotments South Buttfield Pitch Imp Buttfield Lease Refu Cogley Lane Refu Cogley Lane Refu Cogley Lane Refu Delicy Linear Park Bridge Linear Park Steps Cogley Land Acquisition of Cogley Land Acquisition of Cogley Lane Refu Cogley Linear Park Steps Cogley Land Acquisition of Cogley Cogley Resource Cogley Land Acquisition of Cogley Cogley Cogley Cogley Cogley Land Acquisition of Cogley Cogley Cogley Cogley Cogley Cogley Cogley Cogley Land Acquisition of Cogley Co	unds maintenance equipment  y & Environment	Recei	•	£	411,189.83	£	30,000.00	£	30,000.00	
Community & En COTV upgrade COT	y & Environment		ipts to 31.12.21			£	167,542.83	£	178,342.83	
Community & En COTV upgrade COT	y & Environment		ipts to 31.12.21							
Community & En COTV upgrade COT	y & Environment	£	Receipts to 31.12.21							Moved from 2021/22 No longer required
Community & En  COTV upgrade CO	,		20,000.00							Additional amount Change suggested
Community & En  COTV upgrade CO	,									
CCTV upgrade Shop front tree pr Town Map  Recreation & Am Butfield Pitch Imp Buttfield Lease Re Cogley Lane Refu Cogley Lane	,									
Recreation & Am Recreation & A	ade									Comments
Recreation & Am Recreation & A		£	-	£	4,000.00	£	-	£	-	New HD cameras & additional camera, grant of £1000 in addition to support this.
Recreation & Am Allotments South Buttfield Pitch Imp Buttfield Lease Re Cogley Lane Refu Cogley Resour Cogley Lane Refu	ree project	£	-	£	5,000.00	£	-	£	-	Invest in shop front electrics to save in yearly installation costs
Allotments South Buttfield Pitch Imp Co Buttfield Pitch Imp Co Buttfield Lease Re Cogley Lane Refu Cogley Cogley Lane Cogley Lane Refu Cogley Cog		£	2,500.00	£	-	£	-	£	-	Purchase Order issued for £2500.00
Allotments South Buttfield Pitch Imp Co Buttfield Pitch Imp Co Buttfield Lease Re Cogley Lane Refu Cogley Cogley Lane Cogley Lane Refu Cogley Cog										
Buttfield Pitch Imp Co Buttfield Pitch Imp Co Buttfield Lease Re Co Cogley Lane Refu Cogley Lane Refu Cogley Lane Refu Cogley Lane Refu Composition Services										
Buttfield Lease Re Co Cogley Lane Refu Cogley Resourc Cogley Lane Refu Cogley	South Side Fencing	£	-	£	3,500.00		-	£	-	Fencing of the south side of the Allotments
Cogley Lane Refu Cogley Lane Acquisition f Cogley Lane Refu Cogley Resource Cogley Lane Refu Cogley Lane R	ch Improvement Grant	£	-	£	35,100.00	£	-	£	-	Left over from a 50K commitment to equipment improvement grant
Cogley Lane Refu Cogley Lane Refu Cogley Lane Refu Cogley Lane Refu Cogley Linear Park Bridge Cogley Linear Park Steps Cogley Linear Park Steps Cogley Land Acquisition of Land Acquisitio	ase Revisions	£	-	£	,	£	-	£	-	Quote received £2500 moved from 2020/21 as not completed
PWLB - Commun Wynhill Lease Linear Park Bridge Linear Park Steps Co Grounds Mainten Co Open Space Secu Land Acquisition s Co Wychwood Road Professional Fees Policy & Resoure Co Office Accounts P Project Support R Co Council Awa Co Old Court House Co Old Court House Co Old Court House	e Refurbishment	£	-	£	60,000.00	£	-	£	-	Match funding for refurbishment costs
Wynhill Lease Linear Park Bridge Continuer Park Steps Continuer Park Ste	e Refurbishment Fees	£	-	£	1,347.00	£	-	£	-	Consultant 1347, Archaelogical Watching Brief, Historic England Application
Linear Park Bridge Linear Park Steps Conductor Grounds Maintene Conductor Grounds Professional Fees Conductor Grounds Professional Fees Conductor Grounds Professional Awa Conductor Grounds Professional Aw	mmunity Facilities Commitment	£	-	£	19,200.00	£	19,200.00	£	1,600.00	£50K set aside for repayment of PWLB loan payments
Linear Park Steps Grounds Maintena Co Open Space Sect Land Acquisition S Co Wychwood Road Professional Fees Policy & Resourc Co Office Accounts P Project Support R Co Local Council Awa Co Replace Old Court Co Old Court House Co Old Court House Co Old Court House Co Old Court House		£	-	£	2,500.00	£	-	£	-	Lease revisions/renewal - moved from 2020/21 as not completed
Grounds Maintena Co Open Space Sect Co Land Acquisition f Co Land Acquisition s Co Wychwood Road Co Professional Fees  Policy & Resourd Co Office Accounts P Co Local Council Awa Co Replace Old Court Co Old Court House	Bridges	£	4,720.00	£	5,000.00	£	-	£	-	Remedial work completed and paid Oct 2021, another 5K required for bridge inspections
Open Space Sect Land Acquisition f Land Acquisition s Open Space Sect Wychwood Road Professional Fees Office Accounts P Open Space Sect Office Accounts P Open Space Sect Open Space Space Sect Open Space Space Sect Open Space Sp		£	4,070.00		-	£	-	£	-	Repairs required to steps and handrails
Land Acquisition f Land Acquisition s Land Acquisition s Wychwood Road Professional Fees  Policy & Resourc Office Accounts P Project Support R Local Council Awa Replace Old Cour Old Court House Old Court House	aintenance Equipment Review	£	-	£	35,000.00	£	-	£	-	Large equipment review, inc gator, tractor and mower
Land Acquisition s Wychwood Road Professional Fees  Policy & Resourd Office Accounts P Poject Support R Local Council Awa Replace Old Court Old Court House Old Court House	e Security Improvements	£	-	£	5,000.00	£	-	£	-	To prevent unauthorised access to open spaces and childrens safety
Policy & Resourd Policy & Resourd Project Support R Local Council Awa Replace Old Court House Old Court House Old Court House	sition for pitches at Butt Field	£	-	£	-	£	-	£	-	Investigate providing additional pitches at Butt Field
Professional Fees Policy & Resource Office Accounts P Project Support R Local Council Awa Replace Old Cource Old Court House Old Court House	sition south east of Jebbs Lane	£	-	£	-	£	-	£	-	Securing the future of land identified in the Community Led Plan
Policy & Resource Office Accounts P Office Accounts P Office Accounts Accounting Awa Office Accounting Account	Road Sports Surfacing	£	2,998.00		-	£	-	£	-	Replacement of Sports Surfacing completed and paid Oct 2021
Office Accounts P Project Support R Local Council Awa Replace Old Court Old Court House Old Court House	al Fees - Chapel Lane Community Lan	nd £	-	£	5,000.00	£	-	£	-	Architect Fees for Chapel Lane Community Land
Office Accounts P Project Support R Local Council Awa Replace Old Court Old Court House Old Court House										
Project Support R Local Council Awa Replace Old Court Old Court House Old Court House				_						
Local Council Awa Replace Old Cour Old Court House Old Court House		DELE		£	-	£	-	£	-	No longer required
Replace Old Cour Old Court House Old Court House		£		£	25,000.00	£	-	£	-	Project support to be costed within projects, re-allocate to risk management
Old Court House Old Court House		£		£	500.00	£	-	£	-	Registration & costs towards Local Councils Awards Scheme
Old Court House	· · · · · · · · · · · · · · · · · · ·	£	-	£	-,	£	-	£	-	Alarm system replacement/Paxton system, £2000 not completed in 2020/2021
	<u> </u>	£	-	£	5,000.00	£	-	£	-	Building Survey of the Old Court House
20 Recording/Audio I	louse Furniture Replacement	£		£	5,000.00	£	-	£	-	Replacement of council chamber chairs/tables
0	Audio Equipment/Induction Loop	£	1,870.00	-	F0.000.00	£	-	£	-	Work completed and paid July 2021
20 Car park preparat	enaratory Works	£	19,875.00	£	50,000.00	£	-	£	-	Purchase Order issued for £19,875 (ground reports) & £50,000 added as agreed at FC 03.0
20 Humanitarian Aid	• •	DELE	TE .	£	-	£	-	£	-	Community Grant Aid scheme in operation, budget was created during first lockdown
- · · · · ·	• •									•
Estimated Reserv	an Aid	£	36,033.00	£	273,647.00	£	19,200.00	£	1,600.00	

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