

Skatepark fundraising						1,795.74		1,795.74
Donations received						1,172.00		1,172.00
Donations: Community Groups & Local businesses								
Grant: CC Community Chest Funding						400.00		400.00
Merchandise								
Publicity								
SUB TOTAL						3,367.74		3,367.74
Open spaces & public amenities								
Graveyard - Burial fees	2,500.00					2,020.00		
Graveyard - Memorial fees		55.00		79.00		339.00		
Devolved services			1,700.00				5,000.00	1,756.20
Tanyard			500.00	109.96			500.00	600.13
Bin services			3,000.00				2,200.00	2,020.00
Plants and trees			1,500.00	140.00		86.67	1,500.00	1,431.66
Groundworks & general maintenance			2,500.00	3,416.55				
Groundworks & maintenance						30.00	8,670.00	3,290.59
Grass cutting and lake flail			8,200.00	580.00			8,700.00	5,800.00
Code deleted 2021								
Utilities costs (Tanyard)			60.00					37.27
Memorial seating				115.96		788.49		756.09
Public seating				190.00				
SUB TOTAL	2,500.00	55.00	17,460.00	4,631.47		3,264.16	26,570.00	15,691.94
Play park & sport facilities								
Play park			2,500.00				410.00	397.59
Skatepark			2,500.00			100.00	410.00	1,404.27
Tennis Courts			600.00				200.00	330.32
Playing field								
Annual inspections			250.00	168.00			180.00	214.00
Recreation park general								
SUB TOTAL			5,850.00	168.00		100.00	1,200.00	2,346.18
Precept								
	106,250.00	53,125.00			104,266.31	104,185.00		
SUB TOTAL	106,250.00	53,125.00			104,266.31	104,185.00		
Public car parks								
Car park machine takings	3,780.00	926.46			2,000.00	4,418.77		
Car park permits	3,784.00	870.86			5,500.00	3,819.16		217.50
Car park repairs & maintenance			2,000.00				300.00	2,001.61
Car park machine costs			824.00				800.00	
Car park general				20.00			100.00	33.11
Car park - Village Hall Height Barriers								
SUB TOTAL	7,564.00	1,797.32	2,824.00	20.00	7,500.00	8,237.93	1,200.00	2,252.22
Public toilets								
Contractor cleaning and servicing costs			4,000.00	1,170.00			1,400.00	3,851.93
Utility costs			1,200.00	177.90				1,068.91
Non domestic rates						795.46	600.00	106.23
Public toilets repairs & maintenance costs			900.00					910.51
Public toilets supplies			400.00					636.30

Public toilets general								
SUB TOTAL		6,500.00	1,347.90		795.46	2,000.00	6,573.88	
Staffing costs		65,000.00	10,961.16			41,300.00	40,938.89	
Traffic & Transport								
Road signage								
Highway improvements						15,000.00		
Green Initiatives	58.33		5,231.91					
Reports and feasibility studies								2,029.58
SUB TOTAL	58.33		5,231.91			15,000.00	2,029.58	
Village Enhancement Team								
VETS donations	35.00				35.00			
Flowerbed and boat sponsorships								
Village Enhancement Team (VETs)								54.94
Village Enhancement Team (VETs) Planting			53.97					
SUB TOTAL	35.00		53.97		35.00			54.94
NET TOTAL	120,214.00	65,358.49	126,397.00	26,992.39	116,260.31	160,947.53	116,261.00	107,521.21
V.A.T.		982.76		1,491.83		3,604.73		4,176.29
GROSS TOTAL		66,341.25		28,484.22		164,552.26		111,697.50

Earmarked reserves

	£
Traffic & Transport	40605
Buildings & Street Furnitue	2800
Elections	2534
Devolved servicedcs	18000
Staffing costs: locum cover	10000

CIL Funding received

£13,468.88 relating to PA19/09713: Kiln Close

£5,942.86 relates to PA20/09783: 25 Andrews Street

£9198.98 relating to planning application PA21/08905 - The Old Cooperage, Southdown

28610.72

6.1. CIL Regulation 59C sets out that a local council must use CIL receipts passed to it to 'support the development of the local council's area, or any part of that area, by funding:

a) the provision, improvement, replacement, operation or maintenance of infrastructure: or b) anything else that is concerned with addressing the demands that development places on an area.