

	Actuals
	2023/24
	£
<b>Income</b>	
Annual Sum Charges	315,120
<b>Expenditure</b>	
Grounds Maintenance	121,528
Play area maintenance and inspections	31,856
Litter Picking	29,171
Trees maintenance	2,360
General Repairs and Maintenance	6,147
Plant & Vehicle recharge	37,855
Management	9,667
Invoicing, collection and financial management	20,751
Purchase of equipment (revenue cost)	-
Transfer to Reserve (Play Equipment Etc.)	10,000
Contingency	-
Overheads (insurance etc.)	34,124
Total costs	303,459
<b>Balance before capital costs</b>	<b>11,661</b>
Reserve brought forward	20,070
Surplus /(deficit) for the year	11,661
<b>Reserve balance carried forward</b>	<b>31,731</b>