

	Actuals
	2024/2025
	£
Income	
Council Funding	170,000
Annual Sum Charges	<u>142,920</u>
Total income	<u>312,920</u>
Expenditure	
Grounds Maintenance	135,473
Play area maintenance and inspections	24,769
Litter Picking	25,708
Trees maintenance	-
General Repairs and Maintenance	1,062
Plant & Vehicle recharge	30,290
Management	9,990
Invoicing, collection and financial management	12,498
Purchase of equipment (revenue cost)	-
Transfer to Reserve (Play Equipment Etc.)	10,000
Contingency	-
Overheads (insurance etc.)	<u>26,197</u>
Total costs	<u>275,987</u>
Balance before capital costs	<u>36,933</u>
Reserve brought forward	31,731
Surplus /(deficit) for the year	<u>36,933</u>
Reserve balance carried forward	<u>68,665</u>