

	Actuals
	2024/2025
	£
<b>Income</b>	
Council Funding	170,000
Annual Sum Charges	142,920
Total income	312,920
<b>Expenditure</b>	
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.)	26,197
Total costs	275,987
<b>Balance before capital costs</b>	<b>36,933</b>
Reserve brought forward	31,731
Surplus /(deficit) for the year	36,933
<b>Reserve balance carried forward</b>	<b>68,665</b>