

Mayfield and Five Ashes Parish Council
Proposed Budget 2024-25 (v2.0)

		Centre	Account code	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Forecast	2024-25 Budget	Notes
INCOME	Surplus of from previous year			22,073	6,365	8,715	30,281	6,869	6,869	5,423	5,423	5,463	5,035	14,819	
	Accruals of from previous year				5,375		2,237		4,276	2,037	1,917	0	2,000	2,000	
	Brought forward from reserves / provisions			12,500	34,380	0	138,313	0	0	0	0	5,000	9,040	0	2023-24 £5,000 for election expenses forecast but actually almost £10,000; need to
	Total Internal Transfers at start of year			34,573	46,120	8,715	170,831	6,869	11,145	7,460	7,340	10,463	16,075	16,819	
	Precept (General Operations)	100	1076	107,089	107,089	107,089	107,089	107,089	107,089	107,089	107,089	107,089	107,089	112,444	Inflationary increase of 5% / £5,355 the 1st increase since 2017/18
	Rental income misc	101	1080	230	230	230	205	230	335	230	245	250	250	250	Preschool + handhut + Martins land + MMH + Court Meadow
	Rental income- Fair	101	1081	350	350	350	0	350	350	350	350	350	350	350	
	Rental income- Allotments	101	1082	280	280	280	320	320	350	320	350	350	350	350	£45pa in 24-25 inc water
	Rent income other	101	1083	0	0	0	0	0	0	0	0	0	0	0	
	Bank Interest NW	102	1090	0	6	6	5	6	1	6	12	10	10	10	
Bank Interest Barclays	106	1091	0	236	236	140	150	11	150	293	50	500	50		
Grants received (WDC support grant)	103	1100	116	116	75	0	0	0	0	0	0	0	0		
Donations received	107	1101	0	0	0	0	0	800	0	3,500	0	0	0	2022-23 War Memorial Flowerbed	
Memorial Benches	107	1103	0	2,000	0	0	0	0	0	0	0	0	0		
Sundry income - ROW booklets	105	1113	30	60	30	90	30	40	30	0	0	0	0	All books sold	
Sundry income - misc	105	1115	0	0	0	49,249	0	1,821	0	50	0	0	0	Refund of 2020/21 & 2021/22 South Street Toilets Rates	
Sundry Income - WDC Community Toilet Schar	105	1120	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604	1,604		
Sundry Income - WDC S106 / CIL	105	1122	0	12,548	0	21,850	0	29,767	0	3,672	0	5,900	0	CIL Payable April and October each year when applicable	
Total External Income			109,699	124,519	109,970	180,552	109,809	142,138	109,809	117,135	109,703	116,053	115,218		
TOTAL INCOME			144,272	170,639	118,685	351,383	116,678	153,283	117,269	124,475	120,166	132,128	132,037		
EXPENDITURE		404													
Village Services															
Floral displays - maintenance	404	4030	4,000	4,000	4,500	2,979	4,500	3,821	4,500	3,916	4,500	4,100	4,500		
Litter Bin Clearance - WDC	404	4032	550	550	600	500	3,130	2,340	2,500	2,340	3,200	2,475	2,750		
Dog Bin Clearance - WDC	404	4034	1,850	1,850	2,100	1,750	1,800	1,820	1,900	1,820	2,000	1,925	2,000		
Weed Spraying	404	4035	0	0	0	0	750	750	800	780	800	810	800		
Litter Collection Villages	404	4036	1,250	1,250	1,350	1,155	1,350	1,080	1,500	1,110	1,500	1,300	1,500		
Winter protection	404	4038	650	250	250	375	280	590	300	200	300	240	300		
Graveyard maintenance	404	4042	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	Request for increase to £1,500 in 24/25 denied	
Clock maintenance (church)	404	4044	300	300	300	225	300	232	300	239	300	260	300		
War Memorials maintenance	404	4045	200	200	200	30	200	15	200	544	400	200	400		
Seats and Benches Villages	404	4046	500	500	500	285	500	130	500	30	500	300	500		
Notice Boards	404	4050	120	120	120	0	250	0	250	305	250	250	250		
Bus Shelters Maintenance and Cleaning	404	4052	250	250	250	340	250	70	250	100	250	250	250		
Christmas street lights	404	4053	500	500	500	747	500	500	500	1,580	500	1,650	1,750		
South St toilet cleaner	404	4055	3,893	3,893	4,015	4,015	4,015	4,015	4,015	4,015	4,200	4,200	4,410	5% increase pa	
South St toilet utilities	404	4056	1,225	800	840	600	840	758	840	2,041	800	1,800	2,000	Utility costs increased dramatically in 23-24	
South St toilet rates	404	4058	1,300	1,175	1,200	1,200	1,200	598	0	0	0	0	0		
South St toilet rent	404	4060	0	0	0	0	0	0	0	0	0	0	0		
South St toilet disposables	404	4061	250	200	200	77	200	198	200	66	200	200	200		
South St toilet maintenance (annual)	404	4063	350	620	350	243	350	204	350	177	350	350	350		
South St toilet maintenance (5 yr refurb)	404	4064	0	0	0	620	4,380	0	4,380	0	4,380	0	0		
Sub-Total			18,438	17,708	18,525	16,391	26,045	18,371	24,535	20,513	25,780	21,560	23,510		
Street Lighting															
Lighting Maintenance	405														
Lighting maintenance - SL contract	405	4065	3,903	3,742	4,020	3,825	4,200	3,825	4,400	3,825	4,600	4,020	4,600	8% inc	
Lighting maintenance (minor works)- outside cor	405	4068	2,500	2,500	2,500	1,095	2,500	900	2,500	932	2,000	1,750	2,000		
Refurbishment / replacement programme	405	4070	0	0	0	0	0	0	0	0	0	0	0		
Sub-Total			6,403	6,242	6,520	4,920	6,700	4,725	6,900	4,757	6,600	5,770	6,600		
Lighting - Energy Supply	420														
Lighting Energy	420	4500	2,678	2,420	2,202	2,202	2,400	1,852	2,600	1,861	2,000	1,700	2,300	Fixed price contract - ends 30/09/2024 - (ie 24/25 Year)	
Sub-Total			2,678	2,420	2,202	2,202	2,400	1,852	2,600	1,861	2,000	1,700	2,300		
Sub Total - All Street Lighting			9,081	8,662	8,722	7,122	9,100	6,577	9,500	6,618	8,600	7,470	8,900		
Community															
Security	406	4078	100	100	100	50	100	0	100	0	100	100	100		
Resilience Planning	406	4080	100	100	100	0	100	0	100	0	100	100	100		
Village Functions (eg Remembrance Day)	0	4083	100	100	100	33	100	94	100	50	100	50	100	2 Remembrance Wreaths	
Library Support	406	4085	0	0	0	0	0	0	0	0	0	0	0		
Emergency funding	406	4086	0	0	0	2,901	0	1,363	0	0	0	0	0	Additional Covid Cleaning / Covid PHE/ Covid Signs in 2021	
Community Bus Service	406	4088	3,018	2,965	3,110	3,110	3,200	3,013	3,300	3,090	3,500	3,320	3,675	5% increase	
Tourism	406	4089	0	6,900	0	1,280	500	323	500	721	500	250	500	Budget increased 06/2023	
IT Website Maintenance	406	4090	1,400	1,400	1,400	1,400	1,279	1,400	1,241	1,400	1,500	1,600	1,600	10% increase	
ESCC grass cutting contribution	406	4092	0	2,650	1,490	1,490	1,590	1,587	1,619	1,619	1,678	1,678	1,845	10% increase	
Parish in Bloom	406	4094	1,000	1,293	0	0	0	0	0	0	0	0	0		
MAYFACS support	406	4096	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Continued assistance in 2024/25	
Sub-Total			5,718	15,508	11,300	14,235	11,990	12,659	12,119	12,221	12,378	11,998	12,920		
Recreational Areas															
Allotments Maintenance	407	4098	175	4000	200	0	700	250	700	0	700	700	500		
Allotment lease WDC	407	4099	150	150	150	150	150	150	150	150	150	150	150		
Play Area Maintenance Mayfield	407	4100	1,500	1,500	5,000	180	2,000	5,975	2,000	955	2,000	2,000	2,000		
Play Area Maintenance Five Ashes	407	4103	1,500	1,500	1,500	135	5,000	4,587	1,500	1,909	1,500	1,500	1,500		
Mowing - Large areas Mayfield & Five Ashes (K)	407	4105	3,465	2,610	2,750	1,347	3,000	2,411	3,000	1,378	2,100	1,700	2,100		
Mowing & strimming & weedkilling - Five Ashes	407	4106	750	900	950	1,580	1,100	1,440	1,600	1,370	1,600	1,600	1,600		
Mowing & strimming& weedkilling - Mayfield	407	4107	1,750	1,750	1,750	1,170	1,800	1,035	2,000	1,015	1,750	1,750	1,750		
Seats and Benches Court Meadow	407	4108	750	750	250	140	250	40	250	50	250	250	250		
Boundary Maintenance	407	4113	500	500	500	500	500	180	500	0	500	300	500		
Safety Inspections (Play areas)	407	4115	280	280	280	240	280	240	300	360	360	396	420		
Environmental Areas	407	4118	800	800	800	710	800	740	800	840	800	600	800		
Playground Maintenance (skateboard + all weath	407	4120	750	750	750	38	750	496	750	750	500	500	500		
Graffiti Removal	407	4122	0	0	0	0	0	0	0	0	0	0	0	Spend moved to 'transfer to reserves' at £100pa to create reserve fund	
Memorial Benches	407	4127	0	1,000	100	100	100	0	100 ?	0	100	100	100		
Jubilee Wood Maintenance	407	4135	200	200	200	200	600	500	600	560	600	300	600		
Sub-Total			12,570	16,690	15,180	6,490	17,130	18,044	14,250	8,775	13,160	11,846	12,770		
Rights of Way															
Clearance Works	408	4140													

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Projects	MH temp overflow car park	416	4374	0	0	0	0	0	0	0	0	0	0	0	
	Finger post refurb	416	4376	0	0	0	0	0	0	0	670	0	0	0	
	Village sign refurb	416	4380	0	0	0	0	0	0	0	0	0	0	0	
	ESCC / WDC derogation	416	4382	0	0	0	0	0	0	0	0	0	0	0	
	Hedge / tree cutting	416	4384	0	0	0	0	0	475	0	0	0	0	0	
	Mayfield War Memorial (eg flowerbed)	416	4385	0	0	0	0	0	0	0	700	0	0	0	
	Office upgrade	416	4386	0	0	0	0	0	0	0	0	0	0	0	
	High St improvement programme	416	4388	7,500	0	0	0	0	0	0	0	0	0	0	
	Mayfield Play Area upgrade	416	4390	326	326	0	0	0	0	0	0	0	0	0	
	Jubilee Wood	416	4392	0	0	0	0	0	0	0	0	0	0	0	
	Community projects	416	4394	0	0	0	0	0	0	0	0	0	0	0	
	Neighbourhood schemes	416	4395	0	0	0	0	0	0	0	7,015	0	0	0	
	Skateboard park	416	4396	0	0	0	0	0	0	0	0	0	0	0	
	New community centre (pre PWLB funding)	416	4398	0	10,140	0	0	0	0	0	0	0	0	0	19/20 Total costs for consultation & legal fees £10,140
	Community Centre	416	4399	0	0	0	0	0	0	0	15,598	0	0	0	
	Community Infrastructure Levy	416	4400	0	0	0	0	0	0	0	11,950	0	0	0	
	Transfer of MCC reserves to MCC bank a/c			0	0	0	72,408	0	0	0	0	0	0	0	
	Sub-Total			7,826	10,466	0	72,408	0	475	0	35,933	0	0	0	
Grants	Grants (other than Power of Wellbeing)	403	4020	2,400	2,400	1,750	1,750	2,677	2,525	1,162	2,162	2,700	2,386	2,195	2.5% of precept max
	Power of Wellbeing S137 grants	402	4010	200	200	200	200	200	200	200	200	200	200	200	Contribution to school prizes (no specific power)
	Donations	403	4025	0	0	0	0	0	0	0	0	0	2,000	0	From the £2,500 paid to the PC from SE Water
	Total Grants			2,600	2,600	1,950	1,950	2,877	2,725	1,362	2,362	2,900	4,586	2,395	
Miscellaneous	Events (Carnival)	411	4220	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	Now 410-4195
	Sub-Total			1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	
Administration Pt 1	Council Corporate	413													
	Election Expenses	413	4230	5,000	1,000	0	0	0	0	0	0	5,000	11,600	0	
	Subscriptions eg SALC, WDALC, NALC etc	413	4245	1,750	1,750	1,850	1,672	1,950	1,865	1,950	1,568	1,800	1,460	2,000	Actual spend shown in year - taken from reserves (May elections and estimated cost of by-election)
	MCC PWLB Loan Repayments	413	4248	0	0	0	0	0	0	0	1,293	0	0	0	
	PWLB Loan Repayments	413	4250	0	0	0	0	0	0	0	5,840	0	0	0	
	Room hire (Council mtgs)	413	4251	300	300	300	144	300	256	350	384	350	300	300	
	Training	413	4260	700	700	700	90	700	275	700	0	700	400	300	
	Legal fees	413	4270	1,000	1,000	2,000	253	1,000	0	1,000	0	1,000	1,000	1,000	Non MCC legal fees
	Auditors fees	413	4280	900	900	900	565	900	950	1,200	948	1,200	1,050	1,200	
	Insurance	413	4300	2,700	922	1,000	857	1,100	916	1,100	957	1,100	2,500	2,750	Includes MHM insurance cover from 2023-24
	Travelling Expenses	413	4302	0	200	500	0	500	191	500	169	500	200	200	
	Councillors Allowances	413	4305	200	200	200	180	200	111	200	42	200	200	200	
	Sub-Total			12,550	6,952	7,450	3,761	6,650	4,564	7,000	11,201	11,850	18,710	7,950	
Administration Pt 2	Office Expenses	417													
	Rates	417	4420	1,803	0	1,850	0	1,905	0	1,950	0	2,200	0	2,400	3% increase
	Water	417	4421	70	105	110	64	120	5	130	60	260	250	280	Combined water and waste water bill contract from 23-24
	Electricity	417	4422	265	275	300	339	330	444	500	531	800	600	700	
	Waste water	417	4423	80	100	100	39	110	58	120	75	150	0	0	Combined water and waste water bill from 23-24 - see code 4421
	Old Manor House insurance	417	4430	200	200	200	0	200	0	200	0	200	200	200	
	Professional Fees (eg legal)	417	4440	0	0	0	0	0	0	0	0	0	0	0	
	Office rent (PWLB loan repayments)	417	4441	5,845	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	
	Office Equipment - Repairs & Mice	417	4442	300	300	300	80	300	190	300	80	200	200	250	
	Office Equipment - Purchase	417	4444	300	1,000	1,500	895	500	184	500	217	500	250	250	
	Stationery inc printing	417	4445	250	250	250	81	250	51	250	145	250	150	200	
	Office support / secretarial	417	4447	100	100	100	27	100	40	100	0	100	50	100	
	Postage	417	4448	75	75	75	11	75	41	75	28	75	30	80	
	Misc expenses	417	4450	500	500	500	147	500	157	500	148	500	250	250	
	RBS software (annual support fee)	417	4451	175	175	175	149	200	124	200	188	200	248	240	Additional software subscription for VAT reporting in 23-24
	Office Maintenance	417	4455	500	500	500	1,010	500	0	500	0	500	250	500	
	Office & window cleaning	417	4457	306	345	360	302	360	338	360	365	400	370	400	
	Telecoms & Broadband	417	4460	800	860	900	636	850	853	975	715	1,050	880	1,000	
	Sub-Total			11,589	10,625	13,060	9,610	12,240	8,025	12,500	8,501	13,325	9,568	12,660	
	Total Corporate + Office expenses			24,139	17,577	20,510	13,371	18,890	12,589	19,500	19,702	25,175	28,278	20,610	
Staff costs	Employees net salary after personal tax + NI	401	4000	17,575	15,170	15,625	15,344	16,100	15,808	16,583	17,162	17,214	18,278	19,288	6.5% increase of gross salary. Gross salary = £22,365 inc bonus. Net salary shown after employees personal NI, tax, and pension contributions (all shown below)
	Employee's National Insurance	401	4003	1,098	1,075	1,108	989	1,162	1,091	1,300	1,046	964	964	1,154	12% of gross salary over £12,750
	Employee Personal Tax	401	4005	1,145	1,010	1,140	921	1,251	1,205	1,360	1,407	1,402	1,402	1,923	20% of gross salary over £12,750
	Employee pension contribution	401	4007	176	913	600	527	906	536	996	569	570	570	772	4% of net salary
	Employer's National Insurance	419	4490	1,572	1,240	1,275	1,236	1,336	1,354	1,599	1,055	1,055	1,327	1,327	13.8% of gross salary above threshold of £12750
	Employer contribution to staff pension	419	4491	1,982	1,620	1,665	1,646	1,811	1,675	1,865	1,779	1,958	1,958	2,357	10% of gross pay ; clerk + assistant clerk
	Assistant Parish Clerk / temp staff	418	4480	100	100	100	63	100	0	100	23	100	50	200	Appointment of assistant Clerk delayed one year
	Total staff costs			23,648	20,728	21,513	20,726	22,666	21,669	23,590	23,585	23,263	24,277	26,020	
	Total Expenditure (exc transfers to reserves, provisions and accruals)			106,357	115,276	102,055	154,525	112,183	94,073	106,856	132,813	113,726	113,110	111,730	
	Operating surplus			35,915	55,363	16,630	196,858	4,495	59,210	8,413	-8,338	6,440	19,019	20,306	
Reserves	Transfers to Reserves	EMR													
	General reserve	332		0	0	0	0	0	0	0	0	0	0	804	To maintain 15% of precept and support grant combined
	Elections	320	1,250	1,250	1,250	1,250	0	0	0	0	1,250	1,250	12,500	12,500	£2500 Built up over each 4 year cycle to generate £10k election costs + £10k by-election reserves
	Minor projects / provisions	321	0	0	0	10,000	0	0	0	0	0	0	0	0	
	Play ground upgrades	n/a	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Bank chip top up fund
	Skateboard park upgrade	339	350	350	350	1,350	350	350	350	350	350	350	350	350	
	Street lighting replacement	328	0	0	0	0	0	0	0	0	0	0	0	0	
	Finger posts replacement	327	0	0	0	0	0	0	0	0	0	0	0	0	
	South St toilet mtoe	329	500	500	500	500	500	500	500	500	500	500	500	500	£500 pa over 5 years into reserves
	Tourism	335	0	0	0	0	0	0	0	0	0	0	0	0	
	Office upgrade	322	0	0	0	0	0	0	0	0	0	0	0	0	
	Graffiti removal	331	100	100	100	100	100	100	100	100	100	100	100	100	Annual transfer to build up fund
	New Community Centre	338	10,000	0	10,000	20,000	0	0	0	0	0	0	0	0	Contribution towards MCC initial feasibility and lega costs
	Traffic speed measures	334	0	0	0	0	0	0	0	0	0	0	0	0	
	New library project	n/a	0	0	0	0	0	0	0	0	0	0	0	0	
	High St upgrade (Disability Access etc)	325	0	0	0	0	0	0	0	0	0	0	0	0	
	Jubilee Wood nature trail	323	0	5,000	0	0	0	0	0	0	0	0	0	0	
	Community Infrastructure Levy (CIL) income	337	0	12,548	0	0	0	29,767	0	0	0	0	0	0	
	War Memorial Railings	340	0	3,410	0	3,410	0	0	0	0	0	0	0	0	
	Legal Fees	341	0	0	0	0	0	0	0	0	0	0	0	0	
	Community projects	330	15,000	0	0	2,000	0	0	0	0	0	0	0	0	
	Emergency fund		0	0	0	10,000	0	0	0	0	0	0	0	0	
	Sub-total to reserves			27,200	23,158	12,200	50,610	2,950	24,300	2,950	2,950	4,200	4,200	16,254	
Provisions	Provisions			0	0	0	0	0	0	0	0	0	0	0	

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Grand Total Expenditure	Grand Total Expenditure (inc transfers to reserves, provisions)		135,557	138,434	114,255	205,135	115,133	120,410	111,806	135,763	117,926	117,310	127,984	20/21 Large increase in spend due to £59,860 transfer of MCC reserves to separate MCC bank a/c
Accruals	Accruals			0		0	0	2,037	0	0	0	0	0	
Surplus	Surplus cash in bank after reserves and accruals		8,715	32,205	4,430	6,869	1,545	5,423	5,463	5,423	2,240	14,819	4,052	

	Account code									Actual Reserves as at 31/3/23	Budgetted reserves as at 31/3/24	Forecast Reserves as at 31/3/24	Budgetted reserves as at 31/3/25	
RESERVES ANALYSIS														
General Reserve (15% of precept)	332									16,063	16,063		16,867	
Emergency fund										5,725	5,725	2,935	2,935	E2,790 withdrawn to pay for increased election expenses in 2023 of £9,040
Minor projects and expenses	321									17,000	8,950		8,950	
Community projects	330									27,248	27,248		27,248	
Election expenses	320									5,000	0		12,500	E2.5k per annum for four years for estimated £10k election costs + £10k towards by-election risk reserves
Office refurbishment	322									1,924	1,924		1,924	
Jubilee Wood Nature Trail	323									114	114		114	
War Memorial Flowerbed Maintenance										431	431		431	
Allotment Maintenance										450	450		450	
Hedge / tree cutting	333									3,000	1,025		1,025	
Finger posts replacement	327									3,000	3,000		3,000	
Street Lighting upgrades	n/a									5,563	5,563		5,563	
South St toilet mtc	329									5,035	5,535		5,035	
Legal fees	341									3,000	1,000		1,000	
Skateboard park upgrade	339									3,070	3,420		3,770	
Graffiti removal	331									600	700		800	
Tourism	335									2,620	2,620		2,620	
Bark chips for playgrounds										4,000	6,000		8,000	Bark chip top up fund
Community Infrastructure Levy										20,769	20,769		20,769	
Accrued interest										308	308		308	
Playground upgrades	324									0	0		0	
Mayfield War Memorial railings	340									0	0		0	
Disability access	325									0	0		0	
ESCC / WDC derogation	326									0	0		0	
Community Centre (inc CIL)	338									0	0		0	
Walks Publications	336									0	0		0	
Neighbourhood schemes	334									0	0		0	
Playground eqpt. replacement programme	n/a									0	0		0	
Speed measures	334									0	0		0	
Unallocated projects	n/a									0	0		0	
Total										124,919	110,844		124,308	

(Calculation of reserves at end of each year: Work note: Complete transfers in/out first - automatically fills in reserves figures for end of year in above table)

	Account code					Reserves as at 31/3/23	Transfers in 2023-24	Transfers out 2023-24	Budget reserves at 31/3/24	Transfers in 2024-25	Transfers out 2024-25	Budget reserves at 31/3/25	Notes re reserve expenditure in 2023-24
RESERVES Transfer In/Out ANALYSIS													
General Reserve (15% of precept)	332					16,063			16,063	804		16,867	
Emergency fund						5,725		2,790	2,935			2,935	E2,790 withdrawn to fund extra election costs in 2023
Minor projects and expenses	321					17,000		8,050	8,950			8,950	Out of budget expenditure for May elections and estimated by-election
Community projects	330					27,248	500	500	27,248			27,248	£500 carried forward for ROW map
Election expenses	320					5,000	1,250	6,250	0	12,500	0	12,500	£6,250 withdrawn to fund 2023 election expenses - together with £2,790 from emergency fund
Office refurbishment	322					1,924			1,924			1,924	
Jubilee Wood Nature Trail	323					114			114			114	
War Memorial Flowerbed Maintenance						431			431			431	
Allotment Maintenance						450			450			450	
Hedge / tree cutting	333					3,000	500	2,475	1,025			1,025	
Finger posts replacement	327					3,000			3,000			3,000	
Street Lighting upgrades	n/a					5,563			5,563			5,563	
South St toilet mtc	329					5,035	500		5,535	500	0	6,035	
Legal fees	341					3,000		2,000	1,000	350	0	1,000	
Skateboard park upgrade	339					3,070	350		3,420			3,770	
Graffiti removal	331					600	100		700	100	0	800	
Tourism	335					2,620			2,620			2,620	
Bark chips for playgrounds						4,000	2,000		6,000	2,000		8,000	
Community Infrastructure Levy						20,769			20,769			20,769	
Accrued interest						308			308			308	
Playground upgrades	324					0			0			0	Build up fund for bark chip top up every 5 years to both M and FA play areas
Mayfield War Memorial railings	340					0			0			0	
Disability access	325					0			0			0	
ESCC / WDC derogation	326					0			0			0	
Community Centre (inc CIL)	338					0			0			0	
Walks Publications	336					0			0			0	
Neighbourhood schemes	334					0			0			0	
Playground eqpt. replacement programme	n/a					0			0			0	
Speed measures	334					0			0			0	
Unallocated projects	n/a					0			0			0	
Total						124,919	5,200	22,065	108,054	16,254	0	124,308	