Earmarked Funds Related to 5 Year Plan 2011/12

Revised 11/4/11

PROJECTS and COMMITMENTS		Cost	Grant Funding	2011/12 Budget	2011/12 Actual	Year 2012/13	2013/14	2014/15	2015/16	2016/17
Elm Drive Play Area	Minimum repairs	1500		1,500.00						
	Scheme development	2000				2,000.00				
	Infrastructure	10000					10,000.00			
	New equipment	100000	60000					20,000.00	20,000.00	
Middlewich Road Play area	Scheme development	2000		3,000.00						
	Infrastructure	10000		5,000.00		5,000.00				
	New Equipment	100000	80000	10,000.00		10,000.00				
Village Volunteers Cap Fund	Available Funds			1,050.00						
Pathway Lighting	Balance of project	5000		5,000.00						
Replacement IT		2000					2,000.00			
Dane Valley	Scheme development	3000		2,500.00						
	Infrastructure	140000	85000	15,000.00		20,000.00	20,000.00			
Employee Gratuity		8000						8,000.00		
Capital Expenditure		383500	225000	43,050.00	0.00	37,000.00	32,000.00	28,000.00	20,000.00	0.00
Council Capital Funds	Planned Capital Additions			24,000.00	24,000.00	26,000.00	28,000.00	20,000.00	20,000.00	20,000.00
	Capital Reserves brought forward			44,177.84	44,177.84	72,464.60	61,464.60	57,464.60	49,464.60	49,464.60
	Surplus/Loss on Revenue carried forward			4,286.76	4,286.76					
	Less Capital Expenditure as above			**43,050.00**	**0.00**	**37,000.00**	**32,000.00**	**28,000.00**	**20,000.00**	**0.00**
	Capital Balance			29,414.60	72,464.60	61,464.60	57,464.60	49,464.60	49,464.60	69,464.60
Council Revenue Reserves	Revenue Reserves brought forward			16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00