Earmarked Funds Related to 5 Year Plan 2010/11

Revised 16/4/10

PROJECTS and COMMITMENTS		Cost	Grant Funding	2010/11 Budget	2010/11 Actual	Year 2011/12	2012/13	2013/14	2014/15	2015/16
Elm Drive Play Area	Minimum repairs	1500		1,500.00						
	Scheme development	2000					2,000.00			
	Infrastructure	10000						10,000.00		
	New equipment	100000	80000						20,000.00	20,000.00
Middlewich Road Play area	Scheme development	2000		2,000.00						
	Infrastructure	10000				10,000.00				
	New Equipment	100000	80000			20,000.00				
New Lighting		7000	0	7,000.00						
Dane Valley	Scheme development	3000		3,000.00						
	Infrastructure	175000	140000				35,000.00			
Employee Gratuity		8000						8,000.00		
Capital Expenditure		418500	300000	13,500.00	0.00	30,000.00	37,000.00	18,000.00	20,000.00	20,000.00
Council Capital Funds	Planned Capital Additions			18,100.00	18,100.00	24,000.00	26,000.00	28,000.00	0.00	0.00
	Capital Reserves brought forward			38,727.84	38,727.84	56,827.84	50,827.84	39,827.84	49,827.84	29,827.84
	Surplus/Loss on Revenue carried forward									
	Less Capital Expenditure as above			**13,500.00**	**0.00**	**30,000.00**	**37,000.00**	**18,000.00**	**20,000.00**	**20,000.00**
	Capital Balance			43,327.84	56,827.84	50,827.84	39,827.84	49,827.84	29,827.84	9,827.84
Council Revenue Reserves	Revenue Reserves brought forward			11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00