

<b>Capital Funds</b>	<b>Revised balance 13.12.2023</b>	<b>Expenditure</b>	<b>Income</b>	<b>Balance March 2024</b>
Street Furniture	£500	£0	£0	£500
Recreation Land BF	£1,000	£0	£0	£1,000
Allotments BF	£1,500	£0	£0	£1,500
Church Mead	£5,695	£0	£0	£5,695
Palairet Hall	£2,000	£0	£0	£2,000
Capital Projects (to be allocated)	£5,000	£0	£0	£5,000
<b>Total Capital Funds</b>	<b>£15,695</b>	<b>£0</b>	<b>£0</b>	<b>£15,695</b>
<b>Earmarked Funds</b>	<b>01.4.2023</b>	<b>Expenditure</b>	<b>Income</b>	<b>Balance</b>
Road safety audit	£2,500	£0	£0	£2,500
Highways and Rights of Way	£7,700	£0	£0	£7,700
Jig with a Pig MUGA	£1,231	£0	£0	£1,231
Speed Sign	£300	£0	£0	£300
Legal and Professional Fees	£50,000	£4,775	£0	£45,225
Pension Fund	£11,200	£0	£0	£11,200
Devolution Support Fund	£4,000	£0	£0	£4,000
<b>Total EMR</b>	<b>£76,931</b>	<b>£4,775</b>	<b>£0</b>	<b>£72,156</b>
General Reserve	£10,937			
Capital Funds	£15,695			
Earmarked Reserves	£72,156			
General Contingency Fund	£0			
<b>TOTAL ALLOCATIONS</b>	<b>£98,788</b>			