

Spent	£145.00	£145.00 Play equipment repair
Spent	£850.00	£850.00 Tree works
Spent	£5,587.00	£5,587.00 2023/2024
Spent	£5,000.00	£5,000.00 Transfer to track to railway embankment
Not spent	£22,807.39	
	<u>£88,000.00</u>	<u>£65,192.61</u>

Adderbury Lakes

		<u><u>6,702.27</u></u>	
	Allocated		Spent
Carried over 2020/2021	£5,182.29		
2021/2022 budget	£5,600.00		£5,297.00
2022/2023 budget	£4,100.00		£4,347.56
2023/2024 budget	£2,113.00		£1,313.46
	<u>£16,995.29</u>		
Plus Receipts 2021/2022	£215.00		
Plus Receipts 2022/2023	£200.00		
Plus Receipts 2023/2024	£250.00		
	<u>£17,660.29</u>		<u>£10,958.02</u>

Defibrillator Fund

		<u><u>105.75</u></u>	
	Allocated		Spent
Part spent	1614.25		1614.25 Defib
	<u>1720</u>		<u>1614.25</u>

Traffic Calming

		<u><u>4,770.00</u></u>	
	Allocated		Spent
Part spent on signs	7600		4598 Budget 2019/2020 & 2020/2021
	2998		1170 20mph survey
			60 20mph Stickers
	<u>10598</u>		<u>5828</u>

Milton Road Project

	Allocated	<u><u>1,480.94</u></u>	Spent
2023/2024	<u>4432</u>		<u>2951.06</u>
	<u>4432</u>		<u>2951.06</u>

Track to railway embankment legal

	Allocated	<u><u>3,703.71</u></u>	Spent
Transfer	<u>5000</u>		<u>1296.29</u>
	<u>5000</u>		<u>1296.29</u>