

| Income                        | 19/20 Audited      | Target              | Current Deficit to Target | 20/21             | 21/22              | 22/23             | 23/24             | 24/25             | 25/26             | 26/27             | 27/28             | 28/29             | Beyond            | Total End Period    |
|-------------------------------|--------------------|---------------------|---------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| General Reserves              | £ 5,000.00         | £ 5,000.00          | £ -                       | £ -               | £ -                | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ 5,000.00          |
| SID Replacement               | £ 2,600.00         | £ 2,600.00          | £ -                       | £ -               | £ -                | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ 2,600.00          |
| Election Costs                | £ 1,600.00         | £ 1,600.00          | £ -                       | £ -               | £ -                | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ 1,600.00          |
| Future Capital Projects       |                    |                     |                           |                   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Footbridge                    | £ 2,000.00         | £ 2,000.00          | £ -                       | £ -               | £ -                | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ 2,000.00          |
| Land at Grove                 | £ 1,322.56         | £ 3,000.00          | £ 1,677.44                | £ 1,677.44        |                    |                   |                   |                   |                   |                   |                   |                   |                   | £ 3,000.00          |
| Road Safety                   | £ -                | £ 10,000.00         | £ 10,000.00               | £ 7,440.56        | £ 2,559.44         | £ -               |                   |                   |                   |                   |                   |                   |                   | £ 10,000.00         |
| Other                         | £ -                | £ 28,884.85         | £ 28,884.85               | £ -               | £ 1,440.56         | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 33,440.56         |
|                               |                    |                     | £ -                       |                   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Reserves                      | £ 12,522.56        | £ 53,084.85         | £ 40,562.29               | £ 9,118.00        | £ 4,000.00         | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 4,000.00        | £ 57,640.56         |
| MUGA                          | £ 52,570.00        | £ 52,570.00         | £ -                       |                   |                    |                   |                   |                   |                   |                   |                   |                   |                   | £ 52,570.00         |
| MUGA Enhancement              | £ 5,000.00         | £ 5,000.00          | £ -                       |                   |                    |                   |                   |                   |                   |                   |                   |                   |                   | £ 5,000.00          |
| Grant Receipts / Fund Raising |                    |                     |                           |                   |                    |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| KIL Grant                     | £ -                | £ 8,000.00          | £ 8,000.00                |                   | £ 8,000.00         |                   |                   |                   |                   |                   |                   |                   |                   | £ 8,000.00          |
| Grant Receipts / Fund Raising | £ -                | £ 8,000.00          | £ 8,000.00                | £ -               | £ 8,000.00         | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               | £ 8,000.00          |
| <b>Total Income</b>           | <b>£ 70,092.56</b> | <b>£ 113,654.85</b> | <b>£ 48,562.29</b>        | <b>£ 9,118.00</b> | <b>£ 12,000.00</b> | <b>£ 4,000.00</b> | <b>£ 4,000.00</b> | <b>£ 4,000.00</b> | <b>£ 4,000.00</b> | <b>£ 4,000.00</b> | <b>£ 4,000.00</b> | <b>£ 4,000.00</b> | <b>£ 4,000.00</b> | <b>£ 123,210.56</b> |

| Expenditure (Excludes VAT) |  |             |              |            |             |             |            |            |            |             |             |            |             |              |
|----------------------------|--|-------------|--------------|------------|-------------|-------------|------------|------------|------------|-------------|-------------|------------|-------------|--------------|
| General Reserves           |  | £ -         |              | £ -        | £ -         | £ -         | £ -        | £ -        | £ -        | £ -         | £ -         | £ -        | £ -         | £ -          |
| SID Replacement            |  | £ 2,600.00  |              |            |             |             |            |            |            |             |             |            | £ 2,600.00  | £ 2,600.00   |
| Election Costs             |  | £ 1,600.00  |              |            |             |             |            |            |            |             |             | £ 1,600.00 |             | £ 1,600.00   |
| Future Capital Projects    |  |             |              |            |             |             |            |            |            |             |             |            |             | £ -          |
| Footbridge                 |  | £ 10,000.00 |              |            | £ 10,000.00 |             |            |            |            |             |             |            |             | £ 10,000.00  |
| Land at Grove              |  | £ 3,000.00  |              |            | £ 3,000.00  |             |            |            |            |             |             |            |             | £ 3,000.00   |
| Road Safety                |  | £ 10,000.00 |              |            | £ 10,000.00 |             |            |            |            |             |             |            |             | £ 10,000.00  |
| Other                      |  | £ 28,884.85 |              | £ -        | £ 1,440.56  | £ 4,000.00  | £ 4,000.00 | £ 4,000.00 | £ 4,000.00 | £ 4,000.00  | £ 4,000.00  | £ 4,000.00 | £ 4,000.00  | £ 33,440.56  |
|                            |  | £ -         | £ 56,084.85  |            | £ -         | £ 24,440.56 | £ 4,000.00 | £ 4,000.00 | £ 4,000.00 | £ 4,000.00  | £ 4,000.00  | £ 5,600.00 | £ 6,600.00  | £ 60,640.56  |
| MUGA                       |  | £ 52,570.00 |              | £ 1,610.00 | £ 1,500.00  | £ 1,875.00  | £ 2,343.75 | £ 2,929.69 | £ 3,662.11 | £ 15,000.00 | £ 4,577.64  | £ 5,722.05 | £ 13,349.77 | £ 52,570.00  |
| MUGA Enhancement           |  | £ 5,000.00  |              |            | £ 5,000.00  |             |            |            |            |             |             |            |             | £ 5,000.00   |
|                            |  | £ -         | £ 113,654.85 |            | £ 1,610.00  | £ 30,940.56 | £ 5,875.00 | £ 6,343.75 | £ 6,929.69 | £ 7,662.11  | £ 19,000.00 | £ 8,577.64 | £ 11,322.05 | £ 118,210.56 |

|                      |            |     |  |            |              |             |             |             |             |              |             |             |              |           |
|----------------------|------------|-----|--|------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-----------|
| Income v Expenditure | £70,092.56 | £ - |  | £ 7,508.00 | -£ 18,940.56 | -£ 1,875.00 | -£ 2,343.75 | -£ 2,929.69 | -£ 3,662.11 | -£ 15,000.00 | -£ 4,577.64 | -£ 7,322.05 | -£ 15,949.77 | £5,000.00 |
|----------------------|------------|-----|--|------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-----------|

|                     |             |  |  |             |             |             |             |             |             |             |             |             |            |             |
|---------------------|-------------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Balance at Year End | £ 70,092.56 |  |  | £ 77,600.56 | £ 58,660.00 | £ 56,785.00 | £ 54,441.25 | £ 51,511.56 | £ 47,849.45 | £ 32,849.45 | £ 28,271.82 | £ 20,949.77 | £ 5,000.00 | £ 75,092.56 |
|---------------------|-------------|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|

|                         |              |
|-------------------------|--------------|
| Total Reserve end 18/19 | £ 109,000.56 |
| 19/20 Total Income      | £ 45,025.00  |
| 19/20 Total Expenditure | -£ 83,933.00 |
| Remaining Reserve       | £ 70,092.56  |

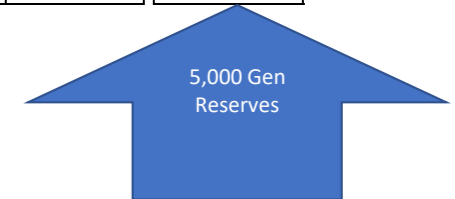
**Other Capital Projects in Shobdon**

|                            |            |
|----------------------------|------------|
| Planters by Signs?         | £ 500.00   |
| Further Equipment at MUGA? | £ 5,000.00 |
| Notice Boards              | £ 1,000.00 |

c/f £ 6,500.00

|                          |              |
|--------------------------|--------------|
| b/f Highway Improvements | £ 6,500.00   |
| / Traffic Calming        | £ 10,000.00  |
| New Village Hall         | £ 150,000.00 |

£ 166,500.00



**Actions**

- 1 We need the price from Pontrailas and BBLP Foundation design to validate allowance
- 2 What do we want to do in the Grove Field?
- 3 Other developments next to MUGA
- 4 Traffic Calming measures?