

2023/24 AGREED Ringfenced accounts Budget	Batty Account	WMPF - Capital	COMMON	WEST DOWN	DRAFT BUDGETED
Estimated Opening balances					
Common			10864.91		
West Down				8466.98	
WMPF Capital		2037.40			
Batty Account	3208.86				
Budgeted income: -					
Common environmental stewardships			3651.00		3651.00
Common Educational access visits (1st visit £500, each visit thereafter £100) Est. 5 visits			900.00		900.00
WD environmental stewardship and BFP				3151.00	3151.00
WD Permissive Bridleway improvement grant				250.00	250.00
WMPF Capital - Adventure play tower (Chilfest/fundraising £13000 + CAF £13000)		26000.00			26000.00
TOTAL INCOME	0.00	26000.00	4551.00	3401.00	33952.00

2023/24 AGREED Ringfenced accounts Budget	Batty Account	WMPF - Capital	COMMON	WEST DOWN	DRAFT BUDGETED
Common Budgeted Expenditure: -					
Common Grass top cut (Vesper??) based on 2022/23 quote plus 10%			1155.00		1155.00
Common -Bin Emptying			612.00		612.00
Common -Waste bins & dog poo bags			262.00		262.00
Common -Fence & Gate repairs/renewals			200.00		200.00
Common -Signs/notice repairs/renewals			250.00		250.00
Common - Mapboard renewal/repairs			20.00		20.00
Common - dragons teeth renewal/repairs			200.00		200.00
Common - vegetation strimming/management			500.00		500.00
river bank/ditch management			300.00		300.00
Common - Tree management(30% of est. £2500)			750.00		750.00
Common - machinery costs			60.00		60.00
Chainsaw course (30% of £1500)			450.00		450.00
Chainsaw safety equipment (50% of purchase of set to inc. helmet, adjustable trousers, and gloves)			55.00		55.00
Common - Sparsholt & Vol grp expenses			100.00		100.00
Track Repairs			700.00		700.00
Safety & Tree inspections			200.00		200.00
Teachers Info pack update			100.00		100.00
Miscellany expenses			50.00		50.00
Common totals			5964.00		5964.00
WD Budgeted Expenditure: -					
WD Path cutting (G&G) -see attached agreement				312.00	312.00
WD top cut (Vesper??) based on 2022/23 quote plus 10%				770.00	770.00
WD - bin Emptying				205.43	205.43
WD - Waste bins & dog poo bags				131.00	131.00
WD - Fence & Gate repairs/renewals				300.00	300.00
WD - Signs/notice repairs/renewals				100.00	100.00
Nature trail renewal/repairs				50.00	50.00
WD Permissive Bridleway improvements				500.00	500.00
WD - Mapboard renewal/repairs				20.00	20.00
WD - dragons teeth renewal/repairs				30.00	30.00
WD - vegetation strimming/management				500.00	500.00
WD - Tree management				750.00	750.00
WD - machinery costs				60.00	60.00
Chainsaw course (30% of £1500)				450.00	450.00
Chainsaw safety equipment (50% of purchase of set to inc. helmet, adjustable trousers, and gloves)				55.00	55.00
WD - Sparsholt & Vol grp expenses				100.00	100.00
water costs & Repair				200.00	200.00
WD - miscellany expenses				150.00	150.00
Safety & Tree inspections				200.00	200.00
WD Totals				4883.43	4883.43
WMPF Capital Budgeted expenditure: -					
Pavilion enhancements		200.00			200.00
WMPF fund raised projects - Adventure Play Tower		26000.00			26000.00
WMPF Capital totals		26200.00			26200.00
Batty Account Budgeted expenditure: -					
Batty Acc totals					0.00
TOTAL Expendiute					37047.43
Est. Closing balance	3208.86	1837.40	9451.91	6984.55	21482.72