

<b>Community projects Allocations/reconciliation</b>	<b>Budgeted/Allocated</b>	<b>Expenditure 21/22</b>	<b>Receipts 21/22</b>	<b>Closing Balance 21/22 - Opening balance 22/23</b>	<b>Actual Expenditure 22/23</b>	<b>Income 22/23</b>	<b>22/23 Balance as at 14/12/22</b>	<b>Est. remaining expenditure for 22/23</b>	<b>Est. income</b>	<b>Est. Closing balance 22/23 - Opening balance 23/24</b>	<b>2023/24 Budgeted expenditure</b>	<b>Est. Closing balance 23/24</b>
WMPF improvements to Play Area	10000.00			10000.00			10000.00	0.00		10000.00	-10000	0.00
West Down Tree Planting (Balance to be used for acquisition & planting of bigger trees in the autumn/Green Canopy project.)	2000.00	-244.72		1755.28		335.00	2090.28					0.00
HCC Grant - Green Canopy			500.00	500.00			500.00	-2590.28		0.00		0.00
Community donation (Wherwell Primary School)	1000.00	-1000.00		0.00			0.00	0.00		0.00		0.00
Village Gateway/Coley Lane pedestrain crossing £5000 + Virtual footpath between Station Rd and Drove Rd £3000 (inc.s £1000 HCC Grant)	8000.00			8000.00	-7954.87		45.13	0.00		45.13		45.13
Further enchancements to WMPF	5000.00			5000.00			5000.00	0.00		5000.00	-5000	0.00
Contribution to Common Gravel Area redesign/information boards	5000.00			5000.00	-277.19		4722.81	-4722.81		0.00		0.00
<b>TOTALS</b>	<b>31000.00</b>	<b>-1244.72</b>		<b>30255.28</b>	<b>-8232.06</b>	<b>335.00</b>	<b>22358.22</b>	<b>-7313.09</b>	<b>0.00</b>	<b>15045.13</b>	<b>-15000.00</b>	<b>45.13</b>