



Spent	£100.00	£100.00	Play area inspection
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	£6,000.00	£6,000.00	Transfer to track to railway embankment
Spent	£4,395.00	£4,395.00	2024/2025
Spent	£1,000.00	£1,000.00	Transfer to track to railway embankment
Spent	£103.00	£103.00	Play area Works
Spent	£6,175	£6,175	Transfer to The Rise fencing
Spent	£3,825	£3,825	ANP
Not spent	£6,309.39		
	<u>£88,000.00</u>	<u>£81,690.61</u>	

**Ear-Marked Reserves**

**Adderbury Lakes**

	<u><u>7,004.88</u></u>	
	<b>Allocated</b>	<b>Spent</b>
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
2024/2025 budget	£1,460.00	£6,897.39
2025/2026 budget	£2,550.00	70
2026/2027 budget	£2,660.00	
	<u>£23,665.29</u>	
Plus Receipts 2021/2022	£215.00	
Plus Receipts 2022/2023	£200.00	
Plus Receipts 2023/2024	£250.00	
Plus Receipts 2024/2025	£250.00	
Plus Receipts 2025/2026	£250.00	
Plus receipts 2026/2027	£100.00	
	<u>£24,930.29</u>	<u>£17,925.41</u>

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

<b>Traffic Calming</b>		<u><u>3,850.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
Part spent on signs	7600		4598 Budget 2019/2020 & 2020/2021
	2998		1170 20mph survey
2026/2027 budget	1000		60 20mph Stickers
			1920 Parking restrictions High Street
	<u>11598</u>		<u>7748</u>

<b>Milton Road Project</b>		<u><u>4,843.43</u></u>	
	<b>Allocated</b>		<b>Spent</b>
2023/2024 budget	4432		2951.06
2024/2025 budget	2000		637.51
2025/2026 budget	1000		
2026/2027 budget	1000		
	<u>8432</u>		<u>3588.57</u>

<b>Future projects</b>		<u><u>0.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>
	50000		12500 Wall at the Lakes (ring fenced)
			28650 Legal matters
			8850 ANP
	<u>50000</u>		<u>50000</u>

<b>Elections</b>		<u><u>3,000.00</u></u>	
	<b>Allocated</b>		<b>Spent</b>

<u>3000</u>	<u>0</u>
<u>3000</u>	<u>0</u>

**Neighbourhood Plan**

**Allocated**

**15,626.00**

**Spent**

	3000	0
Transfer from LPPF	3825	2749
Transfer from Future Project	8850	0
2026/2027 budget	<u>4000</u>	<u>1300</u>
	<u>19675</u>	<u>4049</u>

**The Rise Play Area**

**Allocated**

**0.00**

**Spent**

<u>6175</u>	<u>6175</u>
<u>6175</u>	<u>6175</u>