

Proposal on funding of outstanding Playing Field/Toddlers Play Area work

- 1) Cockerel springy – all paid for in 23/24 from CIL monies; no further resolutions or decisions needed
- 2) Fencing – Phase 1 (materials and labour are part of April ATP) - £3774 (no VAT) – propose to take it out of Toddler play area Reserves (currently £5500, so will leave a balance of £1726 in there)
- 3) Fencing Phase 2 – temporary work materials and labour is part of April ATP - £162 (no VAT). Rest of Phase 2 costs are part of April agenda - £3800 (no VAT); propose to take £1000 from Playground/Green budget line + £1000 from Playing field maintenance line and balance will come from general reserves
- 4) See saw: £5293 ex VAT - expect invoice on May ATP (installation due w/c 6th May) – funded via £1500 from Cllrs Beavan + Smith, with balance from CIL
- 5) Birds Nest Swing - £5495 ex VAT – expect invoice on May ATP (installation due w/c 8th April): £1726 from Toddler play area reserves + balance from CIL

RFO and Chair will use the above principles and balance CIL numbers and reserves to leave net reserves between 6 and 12 months of expenditure after all the above expenses