

	31.03.2025	31.03.2026
Worlingham Reserves		
Ordinary reserves	£62,292.00	£49,899
GRANT monies		£0
staffing reserve	£10,000.00	£10,000
Bus shelter	£5,000.00	£1,000
Notice/ map boards	£4,000.00	£1,000
Election	£5,000.00	£5,000
Legal fees	£5,000.00	£5,000
Traffic regulations/signs	£7,000.00	£500
play area open space improvements	£20,000.00	£20,000
Play equip	£60,000.00	£60,000
Asset maintenance incl village signs	£10,000.00	£10,000
Skatepark visits	£3,000.00	£4,000
Seats/ bins etc	£5,000.00	£1,000
CIL	£8,188.00	£21,142
	£204,480.00	£188,541

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