

Detailed Budget Summary

Cost Centre 1704 (Between 01/04/2024 and 08/01/2025)

Environment Parks		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Grass cutting Pocket F			2,000.00	590.00					2,000.00	2,550.00		2,550.00		
75	Play Inspection Repor			110.00	288.00					300.00	106.30		106.30		
78	General repairs/ vand:			500.00						500.00					
210	Town Moors														
228	Defibrillator - Oak Cre:			2,705.00	2,705.00					300.00	165.00		165.00		
229	New Equipment purch	149,864.26	136,155.02	149,864.26	129,471.57										
232	Landscaping (Oak Cre	4,120.00	4,120.00	4,120.00	4,220.00										
240	Play equipment									20,392.68	20,392.68		20,392.68		
<b>SUB TOTAL</b>		<b>153,984.26</b>	<b>140,275.02</b>	<b>159,299.26</b>	<b>137,274.57</b>					<b>23,492.68</b>	<b>23,213.98</b>		<b>23,213.98</b>		

Summary

<b>TOTAL</b>	<b>153,984.26</b>	<b>140,275.02</b>	<b>159,299.26</b>	<b>137,274.57</b>						<b>23,492.68</b>	<b>23,213.98</b>		<b>23,213.98</b>		
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