

EARMARKED RESERVE EXPENDITURE 2024-25 NOT SPENT IN 2025-26

Willand Health & Community Centre - Final amount kitchen refurb S106	4261	
Chestnut Drive Rocker (part MDDC & part capital funded)	5264	
Jubilee Field Skatepark Consultants fees	930	
Jubilee Field Skatepark S106	49238	
Cemetery Benches	1614	
Cemetery Extension New Hedging (Existing Res & £500 DCC Locality grant)	1473	
New Cemetery Tap	554	
New CCTV	4404	Gifted to Village Hall, 2 cameras overlook Jubilee Field
Jubilee Field Rocker (part S106/part existing EM Res)	3688	
Jubilee Field Junior Goals S106	11682	
Jubilee Field Boundary Hedge Work	465	
Orchard Way Fitness Equip S106	21297	
Orchard Way Matting Gym	1116	
Allotment Tree Work	530	Every 2-3 years. Allotments self-funding. EM Res under/over spends
Neighbourhood Plan Final amends (MDDC funded)	347	
Jubilee Field Fence Repair	240	
Willand Community Composting Grant - new tools	265	
Pump Track Maintenance	124	
Worcester Crescent grass cut - volunteers stopped cutting. Added to 26-27		
Revenue budget	155	
TOTAL 24/25 NOT IN 25/26	107647	

EM RES SPEND 2026-27 Non-recurring and additional items

Final Skate Park payment 5% retention, S106	2592	
Wildflower Area Cemetery	1896	
New Defibrillator storage Cabinets	876	
Pump Track mesh to cover french drains and ground levelling	482	
Jubilee Field additional hedge work	150	
Tree inspections Jubilee Field and Orchard Way	659	
Tree Work Jubilee Field and Orchard Way	1010	
School Trim Trail Grant	3000	
New Toddler Swing Set Jubilee Field to replace worn set	4061	
TOTAL 25/26 NOT IN 24/25	14726	

Majority project spend in 2025-26 funded from existing reserves, whereas in 2024-25 £89,348 of spend was funded through S106 monies from a major development

Difference **£92,921**

Variance from 2024-25 = -£93,403

The majority of the difference relates to projects carried out - in 2024-25 significant projects carried out using S106 funds from a large development. See breakdown above.

Projects for 2025-26 mostly funded via existing earmarked reserves rather than S106 and are significantly less as the major projects were completed in 2024-25.

This accounts for 99% of the difference.

Remaining difference of £482 is under 1%. This is the general variances in spend between changing contract costs and some work required cyclically i.e. every 2 years

not every year, repairing damage caused in the Jubilee Field in 2025-26, moving from timers on Christmas lights reducing spend, capital spend in 2024-25

on new .gov website not replicated in 2025-26. These are ups and downs in spend relating to these factors.