

ONE OFF INCOME 2024-25 NOT RECD IN 2025-26

Jubilee Field Skatepark Footpath S106	4050	Additional footpath funding - Funding for Skate Ramp area itself received in 2023-24
Jubilee Field Rocker S106	1940	
Jubilee Field Goals S106	11682	
Orchard Way Fitness Equip S106	21297	
DCC Locality Grant - New hedging	500	
MDDC Neighbourhood Plan grant final amendments	347	
	39816	

Variance from 2024-25 = -£40,146

The majority of the difference relates to funds received and projects carried out in 2024-25 - significant projects carried out using S106 funds from a large development See above. There are no such receipts for 2025-26.

There are payments relating to the above items in the same year, the receipts fully or partly funded the spend. Additional costs paid from existing reserves.

This accounts for 99% of the difference.

Remaining difference of £330 is under 1% and is just ups and downs in revenue receipts with less income received from bank interest and Christmas lights donations offsetting increased income received for Cemetery fees and the rise in the County Council grounds maintenance contribution