

PROJECT ACTION DESCRIPTION - Phase 3 Priorities	PARTY / DEPT RESPONSIBLE	DATE TO BEGIN	ACTIONS REQUIRED	ACTION OUTCOME/DUE DATE	PRIORITY - High/Low / Medium	ESTIMATE	ACTUAL COST	FINAL OUTCOME
Priority 10 Childrens Play area improvements	Clerk Rachael Jones		Additional play items for play area and youth shelter for MUGA	Units - To be presented at the next PC Meeting; TEQBALL Table Installed Cost:- £2448.00 (inc. VAT. Mud Kitchen, Youth Shelter, Wigwams - Castle	High	£50,000.00		Parish Council has approved spend for various items - Cap - £50,000.00
Priority 11 The Community Bench Program	Cllr. June Perrins		Expenditure approved by PC 8th June 2020	Local Carpenter has provided estimate.	High	£4,834.00		Funding:- Fete committee donation and CIL
Priority 12 Memorial garden, Orchard / allotments	Cllr. June Perrins	Awaiting update from MOD	Locate suitable acre-age of land (3acres) £30,000 + £20,000		High	£50,000.00		Presentation sent to Lt. Col. May 2021
Priority 13 Zip Wire	Cllr. June Perrins		Obtain 3 quotes from sports equipment providers	Received estimate from Mant Leisure - £16,725.00. Vitaplay £9875.00	Medium	£16,725.00		To be reviewed by Pavilion and Recreation Ground Committee June 2021
New sign for Long Barrow Site	Cllr. Ann Peal		New Print needs to be arranged to replace the present very weathered sign	Contact WCC Archaeology Dept.	Low			
Lighting in Downs Road	Parish Council - Decision	##### ##	Provision of LED lighting - 32 units.	Parish Council to review suggestion and make recommendations	Low	£0.00		On hold

Total £121,559.00

Reserves Agreed to be Held in line with Reserve Policy

General Reserve	Clerk Rachael Jones		Average of 6 months expenditure	Based on outturn 2020/2021		£34,187
Renewals	Clerk Rachael Jones		The pavilion mngmnt should increase to £10,200 per annum for 3 years	Pavilion Management and Maintenance		£30,600.00
Renewals	Clerk Rachael Jones		To remain the same	Insurance Reserve:- To cover any liability		£2,555.00
						£33,155.00

Reserves Reconciliation for 2020/21 (Annual Return 31st March 2021)

£178,190.00

Balance of Unallocated Funds

£23,476.00