



**HURST MEADOWS Budget**

Date	Item	Inc	Exp	Status	Note
20/07/2017	s106 funds, Highfield Drive (full sum)	113,009.00		received	
08/01/2018	s106 funds Little Park - 20% of sum	75,060.75		received	
	s106 funds Little Park - 30% of sum	112,591.13			
	s106 funds Little Park - 30% of sum	112,591.13			
	s106 funds Little Park - 20% of sum	75,060.75			
	Highfield Drive prep works (1)		11,220.00		
	Little Park prep works (1)		25,140.00		
	Graphic map		1,300.00		
	Boardwalk design		2,022.90		
	Waste bins		2,500.00		
	Signs		5,000.00		
	Orchard		2,500.00		
	Marchants Close boardwalk		30,000.00		
	Highfield Drive prep works (2)		3,000.00		
	Little Park prep works (2)		8,000.00		
	Ancient woodland fencing		5,000.00		
	<b>TOTAL</b>	<b>488,312.75</b>	<b>95,682.90</b>		

NOTE: Preparatory works calculated as 25% of s106 income:	
Little Park	93,825.94
Highfield Drive	28,252.25
<b>TOTAL</b>	<b>122,078.19</b>

NOTE: Maintenance works calculated as 20-year drawdown of 75% of s106 income:	
Little Park	281,477.81
Highfield Drive	84,756.75
<b>TOTAL</b>	<b>366,234.56</b>
	21,974.07 pa