

Better Streets fund FY 20-21		End of Q3
	<i>All costs ex-VAT</i>	
Precept		
BBF at 1/4/20	14,893.50	Precept money - previous year's brought forward less spend (ex grant)
New money	6,111.15	£6111 from 20-21 precept
Grants		
New village signs	3,440.00	HCC
Total funds	24,444.65	
Expenditure		
Church/school sign	133.00	Croft Castings (plus £77 from grant from school)
Planters for George House	1,458.00	Riverhill Garden Supplies
Remove signs at Park	50.00	JKE
Install posts at Lotts	590.00	JKE
Kissing gates	1,050.00	Joe Gordon (plus £1050 from WCC grant)
Soil for planters	100.00	Alsoils
Street name signs	1,289.00	Second tranche (JKE) (plus 1773.5 from HCC & WCC grants)
Total spent year to date	4,670.00	
Balance	19,774.65	Total value of Better Streets fund
Committed		
Church/school sign fitting	40.00	John Blackman
Bollards for GH	1,644.00	JKE
Green Zone planting plans	262.50	The Gardens (Green Zone)
Village entrance signs	3,690.00	(HCC grant of £3440)
Street name signs	5,000.00	£8062.5 from last year less £3062.5 tranche
Total committed	10,636.50	
Expected expenditure		
Finger post refurbishment	2,958.00	Contract stopped, but some of this will be needed for completion.
Plants for George House	500.00	Estimate
The Gardens	2,000.00	Rough guess
Total expected expenditure	5,458.00	
Unallocated funds	3,680.15	