

Monies held	Amount	Date to use by.	Project details
S106 Woodland management funds.	6892.32	31/07/2031	These funds are restricted to woodland use only.
CIL 04/19TO30/09/19 (Crocksted Green Farm)	2303.12	31/10/2024	Infrastructure restrictions.
CIL 04/18TO30/09/18 (Foresters Arms)	1086.85	30/04/2025	Infrastructure restrictions.

Reserves Held	Amount	Notes	Project details
Woodland	6000.00	Restricted donation.	Woodlands use only.
Neighbourhood Plan	534.68		On hold re Wealden plan.
Election costs	2500.28		To cover next election cost.
Halland Project	27000.00		To provide facilities within Halland - children's play area.
Playground Upgrade	15086.15		Improvement and additional playground facilities.
Maintenance	10000.00		Pavilion maintenance.
Pavilion Build	20000.00		Upgrade of pavilion building.
Garden Plot toilet	1400.00		Grant received for purpose of providing toilet on plots.