

**ESTIMATED USE OF PROVISIONS FOR 2007/08**

<b><u>PROVISIONS</u></b>	<b>Balance</b> ##### £	<b>Transfer</b> <b>To Prov</b> <b>2007/08</b> £	<b>Estimated</b> <b>Use</b> <b>2007/08</b> £	<b>Estimated</b> <b>Balance</b> <b>31/03/2008</b> £
Carvers Pavilion	28,000	0	-8,800	19,200
Christmas Lights	970	0	0	970
DD Act 1995	2,000	0	-2,000	0
Elections Bud	6,130	1,640	-6,000	1,770
Grants	1,130	0	0	1,130
Health & Safety	2,250		0	2,250
Machinery Bud	14,867	3,250	-6,820	11,297
Memorials	1,500	0	0	1,500
Play Equip Bud	28,400	5,430	0	33,830
The Bickerley	1,000	0	0	1,000
Town Plan	14,774	0	-2,120	12,654
92 Southampton Rd	1000	0	0	1,000
Recreation	18,500	0	0	18,500
Dr Littles Garden Non bud	0			
Stile Castleman Trail Non bud	0			
Poulner Lakes Non bud	0			
<b>TOTALS</b>	<b>120,521</b>	<b>10,320</b>	<b>-25,740</b>	<b>105,101</b>
<b>Suggested Additional Transfers to Provisions for 2007/08</b>				<b>£</b>
Pol & Finance	1	Health & Safety		1,500
Rec, Leis & Open Spaces		Dr Littles Garden		1,980
	2	Stile Castleman Trail		2,000
	3	Poulner Lakes		480
<b>Sub Total</b>				<b>5,960</b>
<b>TOTAL at 31 March with Suggested Additional Transfers</b>				<b>111,061</b>