

Action Plan for 2017-18

Aim	Objective	Key Tasks	Time Frame	Measurement
Play Areas	To implementation of the Play Strategy, prioritising the replacement of Townfield Lane play area.	Agree 25 year Lease Consult with residents about renovations	Summer 2017 September 2017	25 year lease in place.
	To provide support to the Park Lane Group in establishing an adult gym and improved young children's play area.	Identify funding Implement improvements	On-going March 2018 Summer 2017	Townfield Lane or new area play area completed.
		Work with PLG to agree plans and design Identify funding Implement improvements	On-going December 2017	Adult gym and play area developed.

End of year forecast

Payments	Original Budget	Half Year results	Second Half Projections	End of year forecast		
Maintenance (Com)	15,000	6,840.25	9,647.23	16,487.48	-1,487.48	Hanging Baskets removal & storage £345, SLA £2925.23, War Memorial survey £2250 – all approved expenditure. Churchfield repairs £3,827 and gritting scheme £300.
H&S	100	0.00	100.00	100.00	0.00	
Street Furniture (Com)	2,500	0.00	1,111.62	1,111.62	1,388.38	Bench £274, Fitting noticeboard £216, Town Clock SLA £621. Bench painting unlikely to be done this financial year - not included.
Rents	1,500	40.22	1,325.00	1,365.22	134.78	
Xmas Lights	2,000	0.00	2,410.48	2,410.48	-410.48	Electrical check £950.00, Catenary wires survey £772.80 – approve Light bulbs £500.00, Lighting bill £187.68
Over 70's	12,000	0.00	12,000.00	12,000.00	0.00	
Mayor's Fund	0	7,450.00	0.00	7,450.00		Income & expenditure matched over the Mayoral year so not included in balances
Community TOTAL	33,100	14,330.47	26,594.33	40,924.80	-374.80	

Play Areas	36,000	0.00	31,907.02	31,907.02	4,092.98	Park Lane play area approved.
Infrastructure and Street Scene	2,000	848.68	0.00	848.68	1,151.32	
Xmas Lights	5,000		0.00	0.00	5,000.00	No planned expenditure
Capital/projects TOTAL	69,963	12,131.52	69,859.02	81,990.54	14,206.34	

2nd quarter estimates

	M/nance	H&S	Street F	Rents, Rates & Services	Xmas Lights	Over 70's	Play Areas
Hanging Baskets removal & storage	345.00						
SLA	2,925.23						
War Memorial Survey	2,250.00						
Bench			274.62				
Park Lane Play area							15,953.51
Play area repairs	3,827.00						
Town Clock Maintenance			621.00				
Lease of Townfield Lane Play Area				1,100.00			
Allotment Fees 2017				125.00			
Park Lane Play area							15,953.51
Christmas light bulbs					500.00		
Christmas Lights					950.00		
Christmas Festival Lighting					187.68		
Gritting Scheme	300.00						
Fitting noticeboard			216.00				
Ashton Drive Allotment Rent				100.00			
Catenary wires survey					772.80		
H&S		100.00					
Over 70s Vouchers						12,000.00	
	9,647.23	100.00	1,111.62	1,325.00	2,410.48	12,000.00	31,907.02