

WILLAND PC 3-YEAR PLAY AREA CAPITAL PROGRAMME APRIL 2025 - MARCH 2028

SUMMARY ESTIMATED COSTS BY YEAR

	2025/26	2026/27	2027/28	TOTAL
Chestnut Drive	0	0	0	0
Jubilee Field	0	6,000	5,000	11000
Mallow Court	0	0	4,200	4200
Orchard Way	0	0	3,000	3000
South View	0	0	0	0
Worcester Crescent	350	6,000	0	6350
Total by Year	350	12,000	12,200	24,550

Earmarked Reserves Balances as at 31/03/2025:

Chestnut Drive	0	
Jubilee Field	27,911.89	
Jubilee Field Skatepark	4,308.16	£2,591.50 committed to pay Canvas Spaces 5% Retention in July 2025
Mallow Court	8,000	
Orchard Way	5,134	
South View	4,810	
Worcester Crescent	5,970	
	56,134.05	
Less Skatepark retention	2,591.50	
	53,542.55	

PROGRAMME TO BE UPDATED ANNUALLY