

BARROW cum DENHAM PARISH COUNCIL

PLANNED EXPENDITURE ON LONG TERM PROJECTS

May 2026

	Balance	Transferred/ Spent this		Balance
<u>Expenditure already planned</u>	b/fwd	Year	Received	c/fwd
Ponds	4,511			4,511
Community Infrastructure	(6,154)	(13,278)		(19,432) ***
S106 monies	2,889			2,889
Fete 2026		(160)	375	215
	1,246	(13,278)	-	(12,032)

***	Preplanning meeting	123.50	To be refunded from s106 monies
	UK Power Networks	26,854.33	
	Refunded by West Suffolk Council	-26,854.33	
	25% on Supply and Install Building	31,066.75	
	3 Phase Meter Box	549.00	To be refunded from s106 monies
	25% on Supply and Install Building	31,066.75	To be refunded from s106 monies
	Refunded by West Suffolk Council	-31,066.75	
	Consumer unit	300.00	
	Valiants interim	13,278.25	To be refunded from s106 monies
		45,317.50	
	Total due from West Suffolk Council	45,017.50	