

| Environment Item | Budget | Spend to end of Jan 2024 | Forecast Feb-March 2024 | Annual forecast | Notes |
|---|---------------|--------------------------|-------------------------|-----------------|--|
| Subscriptions | 50 | 115 | 30 | 145 | NAS, CPRE, TPT |
| Outdoor Equipment & Servicing & Repairs | 1,500 | 903 | 319 | 1,222 | Repairs paid in Feb |
| Elms Farm Garage Rent | 480 | 400 | - | 400 | |
| Plants & Flowers | 5,000 | 4,781 | 750 | 5,531 | 2023 wildflowers and other |
| Environment Projects incl allotments and consultation | - | - | - | - | |
| Village noticeboard replacement | | 1,717 | 250 | 1,967 | repair and install old notice board removed from Sainsbury's |
| Updated signage - Dingle steps railings | | - | 300 | 300 | new sign for the village centre |
| Sunken Gardens | | - | - | - | |
| Clock installation | | 228 | 400 | 628 | installation on 1st March 2024 |
| Bus stop painting (in asset repair) | | - | - | - | |
| Traffic data analysis | | - | - | - | |
| Geologists reports | | 300 | - | 300 | |
| Carbon offset trees | | - | - | - | |
| Canal side lights | | - | - | - | |
| Trees at The Cross | | 1,100 | - | 1,100 | |
| Loose cobbles on The Cross | | 176 | 250 | 426 | on the agenda |
| Lymm In Bloom | 1,250 | 1,130 | - | 1,130 | |
| Toilets - servicing, supplies etc | 16,000 | 9,053 | 2,947 | 12,000 | estimate to the end of the year |
| Van hire | | - | 4,981 | 4,981 | Paid in Feb |
| Allotments Rent to WBC and upgrades | 2,000 | - | 2,500 | 2,500 | asbestos removal - awaiting quotes |
| Allotment deposit returns | | 25 | - | 25 | |
| Water - Star Lane | 750 | 825 | 200 | 1,025 | estimate to the end of the year |
| Water - Sow Brook | 750 | 778 | 200 | 978 | estimate to the end of the year |
| Sow Brook - Other | 200 | 174 | 80 | 254 | estimate to the end of the year |
| Star Lane - other | 100 | - | - | - | |
| Ashcroft Road | 100 | - | - | - | |
| Elms Farm allotments | 100 | 200 | - | 200 | |
| CCTV servicing / repair | 500 | 471 | 250 | 721 | CCTV service booked for 5th March |
| Asset repair | 1,000 | 1,000 | 250 | 1,250 | |
| Defib activation replacements | 350 | - | - | - | |
| Defib upgrade parts | 3,600 | 431 | 500 | 931 | estimate to the end of the year |
| Deposit returns | - | 25 | - | 25 | |
| Miscellaneous | - | - | 300 | 300 | SID batteries £150 - on the agenda |
| Litter and Waste | 3,000 | 30 | 2,970 | 3,000 | Cup recycling bins? On the agenda. |
| | 36,730 | 23,860 | 17,477 | 41,337 | |