



Dated - 08 January 2025

Approved at Full Council Meeting 8th January 2025

All Figures x 1000 (£)

Inflation rate 2%

Long Term Works Plan	Frequency (Years)	Estimated Cost (£) - xVAT	Cost over 25 Yrs	Yearly Cost	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50
					Pavilion																								
Repairs (plumbing and electrical)	10	2	5	0.2								2										3							
Redecoration	7	1	4	0.2					1							1							1						
Structural (roof, walls)	10	2	5	0.2										2										3					
Playing Field Toilets																													
Repairs (plumbing and electrical)	10	2	5	0.2								2										3							
Redecoration	7	1	4	0.2					1							1							1						
Structural (roof, walls)	10	2	5	0.2										2										3					
Bus Shelters																													
Structural (roof, walls)	20	5	7	0.3																				7					
Notice Boards																													
Repairs / Replacement	6	2	11	0.4						2						2						3						3	
Playgrounds																													
Fencing / landscaping	15	5	7	0.3															7										
Play equipment replacement	25	50	60	2.4										60															
Surfaces	20	10	15	0.6																				15					
MUGA																													
Fencing	20	10	13	0.5																13									
Surfaces	5	3	20	0.8					3					4					4					4					5
Car Parks																													
Fencing	20	5	7	0.3																					7				
Surfaces	3	3	35	1.4	3			3			3			4			4		4				4			5			5
Streetlights																													
Replacement streetlight poles	20	3	4	0.2																				4					
Projected Expenditure			207	8	3			3	5	2	3	5		72		5	4		11	17		8	7	44		5		3	10

IMPORTANT NOTE: THE FIGURES SHOWN ON THE PLANS ARE BEST ESTIMATES FOR THE WORKS TO BE CARRIED OUT AND SHOULD BE VIEWED AS SUCH. THE PLAN WILL BE ADJUSTED WITH ACTUAL FIGURES AS YEARS PROGRESS.

LONG TERM WORKS RESERVE OPENING BALANCE	18	15	15	15	20	23	29	34	38	47	4	13	18	23	33	32	25	35	38	41	9	20	27	38	47		
Reserve Contribution					3	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	
Felsted Community Trust Contribution					5	5	5	5	5	6	6	6	6	6	6	6	6	6	7	7	7	7	7	7	7	8	
Grant Receipt Estimate												20															
Expenditure (Yearly)	-3				-3	-5	-2	-3	-5			-72		-5	-4		-11	-17		-8	-7	-44		-5		-3	-10
LONG TERM WORKS RESERVE CLOSING BALANCE	15	15	15	20	23	29	34	38	47	4	13	18	23	33	32	25	35	38	41	9	20	27	38	47	49		

GENERAL RESERVE OPENING BALANCE	28	28	38	48	55	62	69	71	73	75	77	79	81	84	87	90	93	96	99	102	105	109	113	117	121
Reserve Contribution		10	10	7	7	7	2	2	2	2	2	2	3	3	3	3	3	3	3	3	4	4	4	4	4
GENERAL RESERVE CLOSING BALANCE	28	38	48	55	62	69	71	73	75	77	79	81	84	87	90	93	96	99	102	105	109	113	117	121	125

RECOMMENDED RESERVE CONTRIBUTION		10	10	10	10	10	5	5	5	5	5	6	7	7	7	7	7	7	7	7	7	8	8	8	8	9
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