

Available Grant	Transaction Description
£135,000.00	Grant received In March 2026 (transferred to reserves)
£138,462.00	Grant received on 15th September 2026
£273,462.00	Total Grant Income

Actual Spend	Transaction Description	Supplier Name
£100.00	Room Hire & Refreshments 07/09/26	Great Parks Community Association
£72.50	Room Hire & Refreshments	Foxhole Community Association
£201.20	Pride in Place Chairs Summit	Not applicable
£30.00	Smoothie Bike Session 28/08/26	Safe Sustainable Travel Torbay
£3,000.00	PIP GRANT Great Parks Comm	Great Parks Community Association
£5,000.00	Grant Payment/Pride In Place	Foxhole Community Association
£3,811.00	PIP GRANT Torbay Community	Torbay Community Development Trust Ltd
£12,214.70	From 01/04/26 - 16/09/26	Not applicable

Committed Spend	Transaction Description	Supplier Name
£166.20	Paignton Place meeting 9 November 2026	South Devon College
£72.50	Room Hire & Refreshments 12 October 26	Foxhole Community Association
£238.70	Total Committed spend	Not applicable

Total available grant	Transaction Description
£273,462.00	Total grant income
-£12,214.70	Total Annual Spend
-£238.70	Total Committed Spend
£261,008.60	Total available grant after deducting actual and committed spend