

**RESERVES FORECAST 31.3.24**

	<u>General</u>	<u>CIL MUST be spent on capital</u>	
Opening balance 31.3.23	66,583		
Receipts to 30.11.23	66,798	26,829	
Expenditure to 30.11.23	- 44,014	- 420	noticeboard
<b>Balance 30.11.23</b>	<b>89,367</b>	<b>26,409</b>	<b>115,776 AGREED</b>
planned revenue expenditure 1.12.23-31.3.23 (assume no VAT cashflow impact)	- 23,593		
planned reserves expenditure 1.12.23 - 31.3.24 (ditto VAT)	- 12,960		
expected receipts	2,128	24,290	
<b>Forecast balance 31.3.24</b>	<b>54,942</b>	<b>50,699</b>	<b>105,641</b>
<b>Made up of:</b>			
6 months expenditure	29,250		
noticeboards		3,380	remaining
environmental projects	4,000		
LHFIG for Firs Road	2,500		
election	2,000		
circular path	1,500		
pavement clearance			currently in forecast spend but may
SID		4,000	could be CIL
Goal posts for rec ground		2,500	
NEW Playground equip		40,819	balancing figure, can be re-assignec
Free reserves (could be Pavilion & playground R&M or new equip)	15,692		balancing figure so can be re-assign
<b>FORECAST 31.3.24</b>	<b>54,942</b>	<b>50,699</b>	

