

RESERVES

	<u>General</u>	<u>CIL MUST be spent on capital</u>	
Opening balance 31.3.23	66,583		
Receipts to 3.10.23	61,471	26,829	
Expenditure to 3.10.23	36,257	420	noticeboard
Balance 3.10.23	91,797	26,409	118,206 AGREED
Made up of:			
6 months expenditure	29,250		
expenditure forecast 4.10.23 - 31.3.23	29,000		
noticeboards		3,380	remaining
environmental projects	4,000		
LHFIG for Firs Road	2,500		
election	2,000		
circular path	1,500		
SID		4,000	could be CIL
Goal posts for rec ground	2,500		
Planned play equipment repairs	4,000		
NEW Playground equip		19,029	balancing figure, can be reassigned
Free reserves (could be Pavilion & playground R&M or new equip)	17,047		balancing figure so can be re-assigned
	91,797	26,409	
Expected additional CIL RECEIPT some time 2023		24,290	available to allocate to capital purchases only