

**RESERVES 31.3.23 & note for 2023/34**

Bnak balance approx end January		90,000	
Forecast spend Feb & Mar		12,100	includes one noticebaord & solar panel deposit
<b>Forecast reserves 31.3.23</b>		<b><u>77,900</u></b>	
Keep your general revenue reserve at approx 6 months spend		26,600	
Noticeboards	3,800		
LHFIG contribution Firs Road	2,500		
Election Fund	2,000		
Village Hall Solar Panels	15,500		
Tiny forest at Spider's Island	4,000		assume other amounts from the origianl £8,500 are spent
Develop the existing circular path	1,500		
CCTV and alarm system at village hall	4,000		rough idea per CheckaTrade
Traffic calming      village gates (both ends + TRO)	15,000		£6K minimum x 2 + £3k minimum (Wilts Highways)
War memorial redevelopment	3,000		
<b>Earmarked reserves 31.3.23</b>		<b><u>77,900</u></b>	
<b>Next year:</b>			
Expected CIL funds 2023/24		<b><u>20,000</u></b>	
Circular paths	3,000		this can be for the continued development of the existing path &/or begin a new path
Additional SID	4,000		
Recreation ground    Develop The Pavilion	8,000		} these will both need building over time which gives you an opportunity to develop a startegy for the recreation ground
Begin a fund for playground equipment replacement	5,000		
		<b><u>20,000</u></b>	