

RESERVES budget forecast

	<u>General</u>	<u>CIL MUST be spent on capital</u>	
Opening balance 31.3.24	56,945	49,647	106,592
Receipts to 31.3.25	68,862	5,405	
Expenditure to 31.3.25	- 73,825 -	14,000	
FORECAST Balance 31.3.25	51,982	41,052	93,034

Made up of:**General fund**

6 months expenditure (25/26) 35,614

3 months is acceptable if you want to free some money

Earmarked reserves

environmental projects 4,000

LHFIG for Firs Road 2,500

election 5,000

circular path 1,500

Pavilion heating 3,000

Playground project 38,052

Balance to be allocated 3,368likely spent by this time but overall effect is 'nil'
as now recommended**51,982 41,052**