

RESERVES 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	69,446	20,671	
Expenditure to 31.3.25	- 67,885 -	16,378	
FORECAST Balance 31.3.25	58,506	53,940	112,446

Made up of:

General fund

6 months expenditure (25/26) 35,500

Earmarked reserves

environmental projects 4,000

LHFIG for Firs Road/SID post/guide hut sign 2,500

renamed for all current projects

election 5,000

footpath/pavement work incl circular path & new equipment 2,500 4,000

to include request at March meeting

Pavilion heating 3,000

additional s.137 spend 6,006

balancing figure

Playground project 42,940

balancing figure

IT changes set up work 500

incurred but not charged before year end

tree work not completed 2024/25 2,500

incurred but not charged before year end

posts at The Green 4,000

responding to some ideas but not yet agreed by council

58,506 53,940