

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	69,652	8,671	
Expenditure to 31.3.25	- 68,275 -	16,590	<i>MUGA goal and SID</i>
FORECAST Balance 31.3.25	58,322	41,728	100,050

Made up of:

General fund

6 months expenditure (25/26) 36,182

3 months is acceptable if you want to free some money

Earmarked reserves

environmental projects incl tree

maintenance 4,000

LHFIG for Firs Road 2,500

election 5,000

circular path 1,500

Pavilion heating 3,000

Playground project (balances CIL) 38,728

footpath projects including at the canal 9,139

*likely spent by this time but overall effect is 'nil'
as now recommended*

58,322 41,728