

## RESERVES

	<u>General</u>	<u>CIL MUST be spent on capital</u>	
Opening balance 31.3.25	59,489	54,035	113,524
Receipts to 30.9.25	71,427		
Expenditure to 30.9.25	- 35,990 -	15,166	
<b>Balance 30.9.25</b>	<b>94,926</b>	<b>38,869</b>	<b>133,795</b>
			reconcile to bank rec = VAT small enough to ignore
<b>Made up of:</b>			
<b>General fund</b>			
approx. 6 months expenditure	36,180		
<b>Earmarked reserves</b>			
environmental projects	4,000		
LHFIG for Firs Road/SID post	2,500		
election	5,000		invoice expected October
footpath/pavement work incl circular path & new equipment	2,500	4,000	CIL part spent October
Pavilion heating		3,000	
community support (eg grants)	3,375		
tree work	2,500		
recreation ground (balancing figure)	38,871	31,869	£10k committed to path (CIL)
	<b>94,926</b>	<b>38,869</b>	

This number is overstated because  
income is front-end loaded

## Reserves FORECAST

	<u>General</u>	<u>CIL MUST be spent on capital</u>	
Opening balance 31.3.25	59,489	54,035	113,524
Receipts to 31.3.26	72,350		
Expenditure to 31.3.26	- 72,527 -	27,766	
<b>FORECAST balance 31.3.26</b>	<b>59,312</b>	<b>26,269</b>	<b>85,581</b>
<b>Made up of:</b>			
<b>General fund</b>			
approx. 6 months expenditure	36,180		
<b>Earmarked reserves</b>			
environmental projects	4,000		not yet identified assume spent
LHFIG for Firs Road/SID post			
election	5,000		not yet known & need to maintain
footpath/pavement work incl circular path & new equipment			assume spent not yet confirmed
Pavilion heating		3,000	carry forward
community support (eg grants)	3,375		carry forward
tree work	2,500		
recreation ground (balancing figure)	8,257	23,269	
	<b>59,312</b>	<b>26,269</b>	