

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 31.3.25	72,365		
Expenditure to 31.3.25	- 72,365		
FORECAST Balance 31.3.25	59,489	54,035	113,524

Made up of:**General fund**

6 months expenditure (25/26) 36,200

Earmarked reserves

environmental projects 4,000

LHFIG for Firs Road/SID post/guide

hut sign 2,500

election 5,000

footpath/pavement work incl circular

path & new equipment 2,500 4,000

Pavilion heating 3,000

community support (eg grants) 6,000

tree work not completed 2024/25 2,500

recreation ground (balancing figure) 789 47,035

59,489 54,035

all current projects