

Reserve Detail	Opening Balance at 1 April 2024	2024/2025 Expenditure	Adjustments approved at June 2024 Council	Closing Balance at 31 March 2025	DRAFT 2025/2026 Reserves	Comments & Commitments not yet accounted for
General Reserves	£ 199,824	£ 87,290		£ 117,090	£ 73,049	Traffic Calming: remaining £10k to come from 25/26
Streetlights Reserve	£ 40,000	£ -		£ 40,000	£ 45,000	
Playpark Equipment Reserve	£ 40,000	£ -		£ 40,000	£ 47,500	
Street Furniture Reserve	£ 15,000	£ -		£ 15,000	£ 20,000	
Burial Ground Reserve	£ 30,000	£ 6,041	£ 5,000	£ 28,959	£ 31,000	
Major Asset Repair Reserve	£ 10,000	£ -	£ 5,000	£ 15,000	£ 25,000	
Allotment Reserve	£ 3,000	£ -		£ 3,000	£ 3,000	
Defibrillator Reserve	£ 2,000	£ -		£ 2,000	£ 2,500	
Woodland Management Reserve	£ 5,000	£ -		£ 5,000	£ 5,000	
Pond Renovation Reserve	£ 10,000	£ -		£ 10,000	£ 12,000	
ANPR	£ 30,000	£ -	-£ 5,000	£ 25,000	£ -	Council agreed not to progress this project.
Car Park Resurfacing	£ -			£ -	£ 20,000	
Resurfacing of Park View	£ 11,000	£ -	£ 5,000	£ 16,000	£ 16,000	
Highways Projects	£ 10,000	£ -		£ 10,000	£ 20,000	
Beach Area Improvements	£ 10,000	£ -	£ 5,000	£ 15,000	£ 20,000	
Elections	£ -	£ -		£ -	£ 2,000	Assumes 2029 election cost of £8,000
Total Reserves	£ 415,824	£ 93,331		£ 342,049	£ 342,049	