

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |

RESERVE INFORMATION FOR 2024/25

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Project** | **Closing Balance** | **Budget 24/25** | **Expenditure** | **Income** | **Balance** | **Notes** |
| General Reserves | £10,401.11 |  |  | £4,763.07 | £15,164.18 |  |
| Tye Rd Surface | £20,000.00 | £5,000.00 | £723.70 |  | £24,276.30 | £172.88 spent on paint, £350.92 pot hole repairs, £199.90 pot hole repairs |
| Playground | £763.07 | £500.00 | £1,263.07 |  | £0.00 | £1263.07 moved to General Reserves, as agreed \* |
| NDP | £500.00 |  | £500.00 |  | £0.00 | £500 moved to General Reserves as agreed. \* |
| High St Traffic Plan | £10,000.00 | £5,000.00 | £3,000.00 |  | £12,000.00 | £3,000.00 moved to General Reserves as agreed\* |
| Election Costs |  | £500.00 |  |  | £500.00 |  |
| CIL money |  | £502.07 |  |  | £502.07 |  |
| **Total** | **£42,166.25** | **£11,000.00** |  |  | **£52,442.55** |  |
|  |  |  |  |  |  |  |

\* As agreed in June’s Finance Meeting.