

Reserved/Restricted Funds 2024-2025 Updated 1st July 2025

Title		Details
1	Community Project Sinking Fund	£4,000.00 Requirement by Sport England (SE) to 'save' towards replacements. Whilst this time period has been passed, it is still a good idea to plan for replacements in the future.
2	Community Project Funds	£2,250.00 Retained from the Community Project. For use if future issues emerge.
3	Play area replacement items/ground	£1,000.00 To use as necessary for unexpected repairs.
4	CIL Reserve	£0.00 Council Infrastructure Levy.
5	Defibrillator maintenance	£155.00 For defib costs.
6	Management of allotment/surplus funds	£1,867.57 Difference between the cost of the field and the rent received from plot holders. Previously agreed that the funds would be reserved for the upkeep and maintenance of the allotments.
9	Election costs	£3,500.00 2025/2026 added £1,000 (and 2026/2027 to add £1,000)
10	Money for footpaths	£857.00
11	Challenges to Council re audit	£5,377.90 This amount is reserved for challenges to audit
<b>Total</b>		<b>£19,007.47</b>