

Reserved/Restricted Funds to the end of March 2026

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	£3,611.42	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. Includes the amount unspent from 25-26 see bank rec
7 Clerks pension	£526.14	this is the money that the Council owes in terms of employers contributions from start of em
8 Reserves	£10,000.00	As agreed for the reserve fund. Currently in Scottish Widows
9 Election costs	£3,500.00	This is to cover main election and any election caused by casual vacancy.
10 Money for public rights of way.	£857.00	
11 Challenges to Council re audit	£9,377.90	This amount is reserved for challenges to audit

12 Lights for christmas tree

£400.00

The charge for this work has not yet been received for xmas 25. This is for that purpose.

Total £35,677.46

