

Earmarked Reserves

carried forward from 2024/2025	Description	Amount spent during 2025/26	Proposed amount to be added in 2025/26	proposed c/f to 2026/27
£5,000.00	Election Fund	£0.00	£1,000.00	£6,000.00
£21,000.00	Assest Replacement Fund	£0.00	£9,000.00	£30,000.00
£66,036.54	Community Infrastructure Levy (Ringfenced)	£55,739.05	£0.00	£10,297.49
£5,079.00	HPF Repair Fund	£0.00	£3,000.00	£8,079.00
£97,115.54		£55,739.05	£13,000.00	£54,376.49

current acct 17.02.26	£6,052.50
instant access 17.02.26	72367.73
	£78,420.23
approx payments by 31.03.26	£2,446
approx receipts by 31.03.26	£1,284
estimated total in accounts by 31.03.26	£77,258.20
less reserves	£22,881.71