Earmarked Reserves

carried forward from 2025/2026	Description	Amount spent during 2026/27	Proposed amount to be added in 2026/27	proposed c/f to 2027/28
£6,000.00	Election Fund	£0.00	£2,000.00	£8,000.00
£30,000.00	Assest Replacement Fund	£0.00	£1,000.00	£31,000.00
£18,028.17	Community Infrastructure Levy (Ringfenced)	£7,012.00	£9,835.15	£20,851.32
£8,079.00	HPF Repair Fund	£0.00	£1,000.00	£9,079.00
N/A	Neighbourhood Plan	£0.00	£1,000.00	£1,000.00
£62,107.17		**£7,012.00**	**£14,835.15**	**£69,930.32**

current acct 31.10.26	£1,851.71
instant access 31.10.26	£101,095.88
	£102,947.59
approx payments by 31.03.27	£10,556
approx receipts by 31.03.27	£0
estimated total in accounts by 31.03.27	£92,391.10
less reserves	**£22,460.78**