

## **Earmarked, Restricted and General Reserves as at 31st March 2025**

Funds Held as at 31st March 2025	£59,094.29
Predicted Income to 31st March 2025	£ -
Predicted Expenditure to 31st March 2025	£ -
Predicted Total Funds as at 31st March 2025	£59,094.29

### **Reserves Breakdown**

#### **Earmarked Reserves**

Item	As at 31st March 2025	Notes
Office Equipment Replacement	£ 500.00	
Election Expenses	£ 1,000.00	
Staff Costs Emergency Fund	£ 500.00	
Play Equipment Project (grant From LD Rope)	£ 1,500.00	
<b>Total</b>	<b>£ 3,500.00</b>	

#### **Restricted Reserves**

Item	As at 31st March 2025	Notes
CIL Funds brought forward 2023/24	£18,305.25	
CIL Funds received April 2024	£43,246.26	
CIL Funds spent to date	£10,928.50	
<b>Total</b>	<b>£50,623.01</b>	

#### **General Reserves**

Item	As at 31st March 2025	Notes
General Reserves	£ 4,971.28	

It is recommended that a PC holds between 9-12 months  
Net Revenue Expenditure in General Reserves (£8,789 to £11,720)