

Earmarked, Restricted and General Reserves as at 31st March 2026

Funds Held as at 31st March 2026	£ 70,841.03
Predicted Income to 31st March 2026	£ -
Predicted Expenditure to 31st March 2026	£ -
Predicted Total Funds as at 31st March 2026	£ 70,841.03

Reserves Breakdown

Earmarked Reserves

Item	As at 31st March 2026	Notes
Office Equipment Replacement	£ 500.00	
Election Expenses	£ 1,000.00	
Staff Costs Emergency Fund	£ 500.00	
Play Equipment Project (grants)	£23,034.80	see below*
Brightwell Road Highways Works	£ 2,168.61	Remaining from ESC
Photography Workshops	£ 2,240.00	
Total	£29,443.41	

Restricted Reserves

Item	As at 31st March 2026	Notes
CIL Funds brought forward 2024/25	£50,623.01	
CIL Funds received April 2025	£ -	
CIL Funds spent to date	£16,688.81	
Total	£33,934.20	£18,987.74 for PEP

(leaves £14,946.46)

General Reserves

Item	As at 31st March 2026	Notes
General Reserves	£ 7,463.42	

It is recommended that a PC holds between 9-12 months NRE (Net Revenue Expenditure) in General Reserves (£10,619 to £14,159)

*New Play Equipment Project Reserves:

Enabling Communities Budget Cllr Reeves and Ninnmey	£ 1,000.00
The Rope Trust	£ 1,500.00
ESC Local CIL Play Fund	£ 45,000.00
Silver linings	£ 50.00
HSBC	£ 50.00
Bucklesham Players donation	£ 500.00
Port Community Grant Making Programme	£ 2,000.00
Bucklesham Community Council	£ 3,801.60
VAT refund	£ 6,173.36

TOTAL in for Play Eq project	£ 60,074.96	
deposit paid	£ 37,040.16	<i>£6,173.36 VAT on dep refunded</i>

Total remaining for Play Equipment

£ 23,034.80 *plus £30,000 from Tarmac*