

**Reserves**

Box 7      108093 Precept      24500

	£	£	£
<b>Earmarked reserves:</b>			
Affordable Housing Project	10000		Project being assessed March 2025 - viability decision due May 2025
Recreation Ground Grant	4500		due to be paid April 2025
Legacy - children's parties	1799		VE Day & other community children's celebrations
Community Group Grant	1000		Xmas lights etc
Election Reserve	4500		election May 2025
Toilet door repair	1000		before Easter 2025
Toilet facility repairs	3500		facility well used- wear & tear, replacement
Electronic donation machine &	5500		Due may-June 2025
Defibrillator & Bleed kit supplie	2500		upgrade & Supplies
Dog Poo bag fund	2300		New bins consultation
Signpost repair & installation	5000		Awaiting engineer visit requestsd Aug 24, delayed to May 25
Cemetery designation of GoR at	4000		Following recent groundwork with excess water overflow
Reading Room Access & repair 1	1500		Access for H&S requirements
Benches	2500		ongoing replacements
CIL Funds	11121		towards playground/MUGA project
Playground /MUGA project	3500		Playground/ MUGA facility
Playground repairs/resurface fu	5000		to replace pea gravel
Grants to community	14500		community projects
		83720	
<b>General reserve</b>	<b>24373</b>		
		24373	
<b>Total reserves (must agree to Box 7)</b>		<b>108093</b>	<b>108093</b>