

Breakdown of Ringfenced Reserves

As at 31/03/24

	B/F	Income	Actual Spend	Available		Proposed	Totals
	23/24	23/24	23/24	Balance		24/25	24/25
Capital Equipment	10000.00		700.40	9299.60		15000.00	24299.60
Election Expenses	15250.00		95.00	15155.00		0.00	15155.00
Legal Expenses	10250.00		4151.28	6098.72		3000.00	9098.72
Chambers Maintenance	7639.84		7019.96	619.88		7000.00	7619.88
Cemetery/Land	30000.00		0.00	30000.00		20000.00	56676.41
Memorials	1000.00		0.00	1000.00		0.00	1000.00
Verge Maintenance	1000.00		0.00	1000.00		0.00	1000.00
Inspections - Lift	1000.00		3448.99	0.00		3000.00	3000.00
Rates	2000.00		0.00	2000.00		0.00	2000.00
Tree Works	3053.15		0.00	3053.15		5000.00	8053.15
Coronation 2023	6676.41		0.00	6676.41		0.00	0.00
	87869.40		0	74902.76		53000.00	127902.76

Proposed: Coronation balance of 6676.41 be allocated to Cemetery/Land Ringfenced Reserves

Section 106 (Fine Turf)	42037.00	0	5288.00	37032.00	(includes bank interest)
CIL (incl £566.21 Rcvd 2022-23)	4574.33	6563.39	13055.56	1917.84	(Balance from Reserves)

CIL balance will be 0.00 by the end of this FY as the balance invoice for Mayflower Park is due to be paid.