

EARMARKED RESERVES	On 1st April 2023	2023-2024	On 1st April 2024	2024-2025		On 31st March 2025	COMMENTS	
		USE OF FUNDS	subtotal	new funds received	USE OF FUNDS	Expected		
S106 - Community Endowment Contributions	£11,010.00	£5,000.00	£6,010.00	£39,870.00	£8,000.00	£37,880.00	2025-26 proposed use of funds (see main budget tab):	
S106 - Town Board Contributions	£34,062.16	£0.00	£34,062.16	£11,652.84	£0.00	£45,715.00		£10,200.00
Additional contributions towards Town Noticeboards	£500.00	£0.00	£500.00	£0.00	£0.00	£500.00		£4,500.00
Market Development (CPCA grant) - see details in separate tab	£8,000.00	£4,286.33	£3,713.67		£3,714.00	£0.00		£500
TOTAL EARMARKED RESERVES	£53,572.16	£9,286.33	£44,285.83	£51,522.84	£11,714.00	£84,095.00	< This is expected Earmarked Reserves at end of '24-'25	

GENERAL RESERVE	
On 1st April 2022	£51,700.03
On 1st April 2023	£84,711.57
On 1st April 2024	£88,067.47
(Forecasted) on 31st March 2025 >	£79,014.31

EARMARKED RESERVES - projected for 31st March 2026 (based on 10% precept increase as per budget proposal) > **£108,895.00**

GENERAL RESERVE - Projected for 31st March 2026 (based on 10% precept increase as per budget proposal) > **£65,632.17**