EARMARKED RESERVES

	Available before 1 April 2026 £	Budget 2026/2027 £	Total Available 2026/27 £	Added during year	Spend Q1 £	Spend Q2 £	Spend Q3 £	Spend Q4 £	Available £	Budget 2027/2028 £
Landscaping, Fencing, Tree works, gates and street Furniture-Broomhill	455.00	-	455.00						455.00	-
Remaider of s106 Money for Recreation use	2,031.00	-	2,031.00						2,031.00	-
Defib Annual Service Scheme	126.00	126.00	252.00						252.00	126.00
IT Provision	1,200.00	-	1,200.00		349.99				850.01	-
Noticeboard Maintenance	700.00	-	700.00						700.00	-
New Planting	453.55	-	453.55						453.55	-
Christmas Trees	569.00	500.00	1,069.00						1,069.00	500.00
Car Park Works	11,163.00	500.00	11,663.00						11,663.00	500.00
Highways Projects - Gateway Entry/verges/pull-ins	5,040.06	-	5,040.06						5,040.06	-
Replacement SID *NEW*	-	4,000.00	4,000.00						4,000.00	4,000.00
Repairs and Maintenance - Recreation Ground	551.00	-	551.00						551.00	-
Climate Change/Biodiversity	2,000.00	500.00	2,500.00						2,500.00	500.00
Elections	3,000.00	-	3,000.00						3,000.00	-
Community Benefit Fund *NEW*	3,099.00	1,000.00	4,099.00						4,099.00	1,000.00
Projects	-	3,500.00	3,500.00						3,500.00	3,500.00
General Reserve	25,650.00	-	25,650.00						25,650.00	-
Tennis court refurbishment fund	18,380.00	500.00	18,880.00						18,880.00	500.00
Playground equipment reserve	32,995.51	3,000.00	35,995.51						35,995.51	3,000.00
TOTALS	107,413.12	13,626.00	121,039.12	-	349.99	-	-	-	120,689.13	13,626.00