

RESERVES 2025/26					
Summary of Reserves					
	Neighbourhood Funds Allocated	Neighbourhood Funds Unallocated	General Reserve - Unallocated	General Reserve - Allocated	Total
	£	£	£	£	£
Opening Balance 1 April 2025	108,982	0	38,498	67,697	215,177

Current CIL commitments

Scheme	Allocations / Remaining Funds	Proposed Unallocated	New Funding	Funds Allocated
Play improvements - Trefonen	10,000	-10,000		0
Nant Mawr & Moreton Calming Measures	40,000	-20,000		20,000
Cemetery Improvements Works	5,369			5,369
Communication	2,500	-2,500		0
Street Lighting	2,000			2,000
Traffic Calming Measures - Aston	3,500			3,500
Cemetery Improvement Works	47,000	12,000		59,000
Play improvements - Morda	0	10,000		10,000
Total commitments	110,369	-10,500	0	99,869
Opening Balance 2025/26	108,982			108,982
CIL Funds 2025/26			2,132	2,132
Total Funding				111,114

General Reserves

Allocated

Professional/legal fees	1,000
Councillor training	275
AED	400
Litter picking equipment	100
Hanging baskets	1,000
Cycling and walking promotion	5,000
Promotion of meeting facilities	2,000
Specialist legal advice (minute no: 1408(d))	2,500
Professional legal advice	500
Budget Shortfall 2025/26	22,662
Judicial Review reinstated	30,000
CIL shortfall	1,387
Adjustment	873
Total	67,697.00
Communications	2,500
CIL Shortfall - No longer required	-1,387
REVISED Total	68,810