

Reserves in 2024/25

	GENERAL RESERVES								RESTRICTED RESERVES				TOTALS	
	OTHER SERVICES				DEVOLVED SERVICES				S106	S106	S106	Total Reserves		
	EARMARKED RESERVES								Infrastructure (CIL) Reserves	Devolution Dudley Doy Reserve S106	Devolution Adams Row Reserve S106			Devolution Humberstone Rd Reserve
	Emergency Reserve	Election Reserve	Maintenance Reserve	Flood Mitigation Reserve	Markets Reserve	Open Spaces Reserve (incl Norwood Gns) S106	Toilets Reserve	Car Park Reserves		310	310			310
310	313	312/334	314	332	321/322	333	316	311	330	331	329			
Reserves at 31 March 2024	£ 21,497.00	£ 1,026.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 87,505.00	£ 4,500.00	£ 756.00	£ 22,890.10	£ 298,008.02	
Excess 23/24 *	£ 23,389.00													
Reserves at 1st April 2024	£ 44,886.00	£ 1,026.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 87,505.00	£ 4,500.00	£ 756.00	£ 22,890.10	£ 321,397.02	
Expenditure														
Grass Mats Squires Pond									-£ 2,420.00					
Benches Squires Pond									-£ 1,115.00					
Drone Footage Squires Pond									-£ 100.00					
Top soil & Pegs									-£ 105.00					
Totem Poles Squires Pond									-£ 1,174.00					
Temporary repair of War Memorial			-£ 1,374.00					-£ 470.06						
Repair of Tea Cups						-£ 2,360.00								
Weed ripper					-£ 2,000.00									
Total	£ -	£ -	-£ 1,374.00	£ -	-£ 2,000.00	-£ 2,360.00	£ -	-£ 470.06	-£ 4,914.00	£ -	£ -	£ -	-£ 11,118.06	
Total Reseves at 1 September 2024	£ 44,886.00	£ 1,026.72	£ 9,749.64	£ 120,052.68	£ 8,509.98	£ 11,616.84	£ 3,700.00	£ -	£ 82,591.00	£ 4,500.00	£ 756.00	£ 22,890.10	£ 310,278.96	
Committed Reserves														
- Squires & Cludd Pond									-£ 9,084.06				-£ 9,084.06	
Groundstaff costs									-£ 3,750.00		-£ 4,632.00		-£ 8,382.00	
Christmas Trees/Lights next year									-£ 9,178.00				-£ 9,178.00	
													£ -	
Total Committed Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 22,012.06	£ -	£ -	-£ 4,632.00	-£ 26,644.06	
Remaining Reserves	£ 44,886.00	£ 1,026.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 60,578.94	£ 4,500.00	£ 756.00	£ 18,258.10	£ 294,752.96	