

Reserves in 2024/25

| | GENERAL RESERVES | | | | | | | | RESTRICTED RESERVES | | | TOTALS | | |
|---|-------------------|--------------------|---------------------|--------------------------|-------------------|---|------------|-----------------|---------------------|-------------------------------|------------------------------------|-------------|-----------------------------------|-----------------------------------|
| | OTHER SERVICES | | | | DEVOLVED SERVICES | | | | S106 | S106 | S106 | | | |
| | Emergency Reserve | EARMARKED RESERVES | | | Markets Reserve | Open Spaces Reserve (incl Norwood Gns) S106 | | Toilets Reserve | Car Park Reserves | Infrastructure (CIL) Reserves | Devolution Dudley Doy Reserve S106 | | Devolution Adams Row Reserve S106 | Devolution Humberstone Rd Reserve |
| | | Election Reserve | Maintenance Reserve | Flood Mitigation Reserve | | Reserve | Reserve | | | | Reserve | | Reserve | Reserve |
| 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 | | | | | | | | | -£ 2,579.04 | | | | | |
| Benches Squires Pond | | | | | | | | | -£ 1,115.00 | | | | | |
| Drone Footage Squires Pond | | | | | | | | | -£ 100.00 | | | | | |
| Top soil & Pegs | | | | | | | | | -£ 120.00 | | | | | |
| Totem Poles Squires Pond | | | | | | | | | -£ 1,174.00 | | | | | |
| Total Reserves at 1 October 2024 | | | | | | | | | £ 82,416.96 | | | | | |
| Committed Reserves | | | | | | | | | | | | | | |
| - Squires & Cludd Pond | | | | | | | | | -£ 9,084.06 | | | | -£ 9,084.06 | |
| Groundstaff costs | | | | | | | | | -£ 2,500.00 | | -£ 4,632.00 | | -£ 7,132.00 | |
| Christmas Trees/Lights next year | | | | | | | | | -£ 9,178.00 | | | | -£ 9,178.00 | |
| | | | | | | | | | | | | | £ - | |
| Total Committed Reserves | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | -£ 20,762.06 | £ - | £ - | -£ 4,632.00 | -£ 25,394.06 | |
| 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 | £ 61,654.90 | £ 4,500.00 | £ 756.00 | £ 18,258.10 | £ 296,002.96 | |