

**Earmarked Reserves summary**

|                                      | Year end provision / (expenditure) |                          |                        |                        |            |
|--------------------------------------|------------------------------------|--------------------------|------------------------|------------------------|------------|
|                                      | 2026/27<br>Budget<br>£             | 2025/26<br>Forecast<br>£ | 2024/25<br>Actual<br>£ | 2023/24<br>Actual<br>£ | Total<br>£ |
| <b>GENERAL INCOME FUNDS</b>          |                                    |                          |                        |                        |            |
| Election Cost reserve                | 30,000                             | 30,000                   | 20,000                 | 18,750                 | 136,250    |
| Equipment replacement (CAPITAL)      |                                    |                          | 38,567                 |                        | 345,175    |
| Children's play areas                |                                    |                          | 40,000                 |                        | 769,624    |
| Quarry improvements incl greenhouse  |                                    |                          |                        |                        | 250,000    |
| Establishment Fund                   |                                    |                          |                        | (188,638)              | 0          |
| Allotments                           |                                    |                          | 2,010                  |                        | 35,129     |
| Future fund                          |                                    |                          |                        |                        | 288,000    |
| Recreation (astroturf)               | 10,000                             | 10,000                   | 10,000                 | 10,000                 | 80,000     |
| Quarry riverbanks                    |                                    |                          |                        |                        | 125,447    |
| IT upgrade and infrastructure        |                                    |                          |                        | (11,641)               | 23,359     |
| Splashpark                           | 5,000                              | 5,000                    | (10,000)               | (2,227)                | 37,773     |
| Youth service / centre upgrades      |                                    |                          |                        |                        | 57,680     |
| Dana footpath                        |                                    |                          | 20,000                 |                        | 88,000     |
| Planned countryside works            |                                    |                          |                        |                        | 5,000      |
| Climate change fund                  |                                    |                          | (7,563)                | (41,791)               | 85,996     |
| Lower quarry Toilets improvements    |                                    |                          |                        |                        | 45,000     |
| BMX upgrades                         |                                    |                          |                        | (30,000)               | 0          |
| Toilets improvements                 |                                    |                          |                        |                        | 10,000     |
| Bus Shelters - phase 2               |                                    |                          |                        | (150,000)              | 0          |
| Bus Shelters - phase 3               |                                    |                          | 63,042                 | 126,958                | 190,000    |
| Ash die back                         |                                    |                          | (11,375)               | (21,488)               | 54,337     |
| Quarry Picnic area                   |                                    |                          | (20,000)               |                        | 0          |
| Public Safety Incl Quarry            |                                    |                          |                        |                        | 55,360     |
| Ukraine Support Fund                 |                                    |                          |                        |                        | 25,000     |
| Quarry Memorials                     |                                    |                          | (10,000)               |                        | 0          |
| Footway lights reserve               |                                    |                          |                        | (7,500)                | 0          |
| Beaver project                       |                                    |                          |                        | (30,000)               | 0          |
| Wall repairs                         |                                    |                          | 20,000                 | 24,000                 | 44,000     |
| Greenfields Recreation Ground        |                                    |                          | (437,666)              | 437,666                | 0          |
| Greenhouse Eco heating and venting   |                                    |                          | 30,000                 |                        | 30,000     |
| Solar lights                         |                                    |                          | 50,000                 |                        | 50,000     |
| Quarry Gates                         |                                    |                          | 70,000                 |                        | 70,000     |
| Health and safety works              |                                    |                          | 20,000                 |                        | 20,000     |
| Sundorne Depot Works                 |                                    |                          | 20,000                 |                        | 20,000     |
| CRM Automation & Digitisation        |                                    |                          | 40,000                 |                        | 40,000     |
| Quarry Management Plan               |                                    |                          | 50,000                 |                        | 50,000     |
| <b>DEFERRED INCOME / GRANT FUNDS</b> |                                    |                          |                        |                        |            |
| Neighbourhood Fund (CIL)             |                                    |                          | 112,715                | 186,418                | 1,838,114  |
| Commutated Sums (S106)               | (62,380)                           | (62,380)                 | (62,380)               | (147,812)              | 572,268    |
| Receipts in adv incl grants          | (541)                              | (541)                    | (541)                  | (5,541)                | 22,764     |
|                                      | (17,921)                           | (17,921)                 | 46,809                 | 167,154                | 5,464,276  |

**General Reserves Summary**

|                         | Year end surplus / (deficit) |                          |                        |                        |            |
|-------------------------|------------------------------|--------------------------|------------------------|------------------------|------------|
|                         | 2026/27<br>Budget<br>£       | 2025/26<br>Forecast<br>£ | 2024/25<br>Actual<br>£ | 2023/24<br>Actual<br>£ | Total<br>£ |
| <b>General reserves</b> | 0                            | (31,642)                 | 7,010                  | 3,269                  | 324,216    |