

5 year plan Reserves	<u>CurrentBalance</u> 2024_2025	25/26 Budget	26/27 Forecast bal	27/28	28/29	29/30	30/31	
Capital								
Street Furniture	1,584.83	754.49	754.49	0.00	0.00		0.00	
Total Capital	348.42	754.49	754.49	0.00	0.00	0.00	0.00	
Earmarked								
Election	-32.24	2000.00	2000.00	4000.00	5000.00	1000.00	3000.00	4000.00
Road Safety	4,000.00	8000.00	8000.00	8000.00	4000.00	6000.00	8000.00	10000.00
Boiler replacement	0.00	2500.00	2500.00	2500.00	0.00	0.00	0.00	0.00
TOSCA community pledge	1,500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
Additional bus shelter	0.00	4000.00	10000.00	20000.00	25000.00			
Footpath Development	1,000.00	1000.00	1000.00	500.00	500.00	500.00	500.00	
Defibrillator and cabinet				3000.00				0.00
Church wall maintenance	9,500.00	9500.00	6,984.00	6,984.00	1000.00	0.00	0.00	
Parish Plan projects	0.00	10000.00	3500.00	10000.00	20000.00	10000.00	14000.00	
Total Earmarked	16,316.18	39254.49	36238.49	56484.00	57000.00	19000.00	27000.00	
Contingency reserve	21,198.16	45000.00	45000.00	48000.00	48000.00	50000.00	50000.00	
TOTAL RESERVE GENERAL FUND	37,514.34 36,289.71	84,254.49 66765.00	81,238.49 30000.00	104,484.00 75000.00	105,000.00 75000.00	69,000.00 80000.00	77,000.00 85000.00	
TOTAL FUNDS	73,804.05	151019.49	111238.49	179484.00	180000.00	149000.00	162000.00	
20.1.25	Income	98027.52						
	forecast bal	53500.00						
		151527.52						