

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
Election Reserve		Maintenance Reserve	Flood Mitigation Reserve	332		321/322	333					316	
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	£ 1,500.00											
Reserves at 1st April 2024	£ 44,886.00	£ 2,526.72	£ 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	£ 322,897.02
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				
Ground staff costs									-£ 2,500.00				
Christmas Trees Installation									-£ 5,755.00				
Total Reserves at 31st November 2024									£ 74,161.96				
Committed Reserves													
- Squires & Cludd Pond									-£ 9,084.06				-£ 9,084.06
Groundstaff costs											-£ 2,500.00		-£ 2,500.00
Christmas Trees/Lights									-£ 3,403.00				-£ 3,403.00
Total Committed Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 12,487.06	£ -	£ -	-£ 2,500.00	-£ 14,987.06
Remaining Reserves 31 March 2024	£ 44,886.00	£ 2,526.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 61,674.90	£ 4,500.00	£ 756.00	£ 20,390.10	£ 307,909.96

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Reserves in 2024/25/25

	GENERAL RESERVES								RESTRICTED RESERVES			TOTALS
	OTHER SERVICES				DEVOLVED SERVICES				S106	S106	S106	
	Emergency Reserve	COMMITTED RESERVES			Markets Reserve	Open Spaces Reserve (incl Norwood Gns)S106		Toilets Reserve	Car Park Reserves	Infrastructure (CIL) Reserves	Devolution Dudley Doy Reserve	
Election Reserve		Maintenance Reserve	Flood Mitigation Reserve	332		321/322	333					316

	310	313	312/334	314	332	321/322	333	316	311	330	331	329	
Remaining Reserves 31 March 2025	£ 44,886.00	£ 2,526.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 61,674.90	£ 4,500.00	£ 756.00	£ 20,390.10	£ 306,409.96
Excess B/FWD	£40,000.00												
Election Reserves		£1,500.00											£ 1,500.00
Squires & Cludd Pond									-£ 9,084.06				-£ 9,084.06
Staff costs											-£ 5,000.00		-£ 5,000.00
Christmas Trees/Lights									-£ 3,403.00				-£ 3,403.00
Total Committed Reserves		£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ -	-£ 12,487.06	£ -	£ -	-£ 5,000.00	-£ 15,987.06
Reserves 1 April 2025	£ 84,886.00	£ 4,026.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 49,187.84	£ 4,500.00	£ 756.00	£ 15,390.10	£ 290,422.90