

Actuals for the period 1st April 2025 to 31st March 2026

**EARMARKED RESERVES: MOVEMENT**

This is a Memo Sheet for information purposes only - Earmarked Reserves are reviewed annually after the completion of the AGAR

Description	Actual Op/Bal 1st April 2024	Allocated In 2024-25	Utilised In 2024-25	Possible Closing Balance 31st March 2025	Definitions	Reserve Required	Basis	Start Date	End Date	Review Date
Allotments	3,728	-1,728		2,000	Clearing allotments		24/25 accl £2K			Annually
Astro Cricket Square		0		0	Astro Cricket Square replacement	15,000	Life span 20 years. Last resurfaced in Sept 2021 at a cost of £10,000	Sept 2021	Sept 2036	Annually
Boundary Fencing		5,352		5,352	Allotment Fencing (quote to be gained)	19,889	See fencing tab Allotment Riley lane car park, quote needs obtaining Expand rec ground fencing, quote has been gained £2,650 incl VAT	March 2025		Annually
Cemetery & Garden of Remembrance	8,903	2,000		10,903	Drainage Improvements	16,000	Quote for drainage improvements £16K		April 2028	Annually
<del>Disasters and Emergencies fund</del>	<del>2,000</del>	<del>-2,000</del>		<del>0</del>	<del>Covid</del>					<del>Annually</del>
Electoral Consultation	6,500			6,500	Parish elections May 2027				May 2027	Annually
Environmental contingency	20,112			20,112	Protecting Parish land	20,112	To be used in year 2025/2026 for WWA, £20,500 agreed to be spent at Full Council meeting on 07/10/2025.		May 2026	Annually
Insurance Excess		500		500	Insurance Excess					Annually
Lychpit Hall Lease Renewal: Professional Fees		1,500		1,500	Professional fees for signing new Lychpit Hall Lease	4,000	Surveyor plus Solicitor fees Quote for Surveyor - £1,250+VAT Quote for Solicitor - £2,500+VAT (likely to be higher)	April 2025	March 2026	Annually
Lychpit Hall External Maintenance				0			26/27 External needs to be included external decoration done every six years	April 2026	March 2032	Annually
Lychpit Hall Internal Maintenance - Heating (plus £60k Cil expenditure approved December 25)	29,785			29,785	Corigender - Boiler replacement lost income	31,000	LH Heating controller £14K LH Replace hot water system replace with single systems £8K LH 2 boiler replacement £9K		March 2031?	Annually
Lychpit Hall Internal Maintenance - Decoration (plus £60k Cil expenditure approved December 25)		500		500	Lychpit Hall decorating to be done every 7 years	5,000	LH decoration Internal, last done Aug 22 £2k (quality of work was poor, so higher budget required in future)	August 2022	August 2029	Annually
Lychpit Hall Internal Maintenance - Flooring (plus £60k Cil expenditure approved December 25)		1,500		1,500	Annual flooring re-sealing is budgeted. This reserve is for any more extensive work required for flooring.	4,500	Annual flooring re-sealing is budgeted. This reserve is for any more extensive work required for flooring.	April 2025	March 2027	Annually
MUGA Maintenance		1,809		1,809	Replacing Net and resurfacing MUGA	30,000	Muga resurfaced and repurposed to its current form in Sept 2012 New net purchased March 2020 at a cost of £6,273+VAT (Fieldform) - approx Lifespan 20 years		March 2032	Annually
Neighbourhood Plan	4,797	6,247		11,044	ET Planning approved spend	11,044	£14,044 agreed to be spent at Full Council meeting in Feb 25 (£3,000 covered in budget 25/26)		March 2027	Annually
Office equipment ( New pcs and software )	4,253	-2,485		1,768	2029 Office and Council PC replacement	8,840	£7840 purchase 13 laptops, excludes FO, assume £1K inflation, £1,768 per annum for 5 years	Oct 2024	Oct 2029	Annually
<del>Parish Events</del>	<del>2,000</del>	<del>-2,000</del>		<del>0</del>						<del>Annually</del>
Pavillon Maintenance External	7,167	0		7,167	Maintaining and replacing Roof, gutters, windows, drainage	10,000	Maintaining and replacing Roof, gutters, windows, drainage		March 2028	Annually
Pavillon Maintenance Internal		1,429		1,429	Redecoration and replacement kitchens/bathrooms	15,000	Last redecorated in Dec 24 (cost £10K). Reserves held for rolling refurbishment program as necessary.	April 2025	Dec 2030	Annually
Play Area Recreation Ground	4,037	1,500		5,537	Upgrade facilities Surfaces	6,000	Install Disability swing to improve inclusivity of playground		March 2027	Annually
Play Area Belle View		500		500	Upgrade facilities Surfaces		Upgrade facilities Surfaces			Annually
Recreation areas (Grounds Maintenance)	11,252	750		12,002	Paths Riley Lane road Rec ground driveway	35,000	Identified Project - Rec footpath: Facilities Mgmt Cttee waiting for advice from Civil engineer regarding best method of repair/replacement (last replaced May 2020 £6,410) Further reserves required for Riley Lane (last work unknown) & Recreation Ground driveway (Last work done: May 2020 £25,610)		March 2030	Annually
<del>Staff Re-organisation</del>	<del>5,000</del>	<del>-5,000</del>		<del>0</del>						<del>Annually</del>
The Beddington Centre External Maintenance	0			0	Roof, gutters, windows, drainage		Roof, gutters, windows, drainage	April 2026		
The Cottage External Maintenance	5,000	-1,000		4,000	Roof, gutters, windows, drainage		Roof, gutters, windows, drainage			Annually
The Cottage Internal Maintenance		5,000		5,000	Decorating, replace carpets	8,000	Decorating, replace carpets	Mar 2025	April 2026	Annually
Trees		7,097		7,097	Tree survey to be done every three year (From Tree Policy) 2024 tree work needed was £18K, survey £4K	22,000	Tree survey to be done every three year (From Tree Policy) 2024 tree work needed was £18K, survey £4K	Oct 2024	Oct 2027	Annually
<b>TOTAL</b>	<b>114,534</b>	<b>21,470</b>	<b>0</b>	<b>136,004</b>		<b>261,385</b>				