

Appendix 3 - Projection of Council Balances and Reserves (assuming all capital spend goes ahead)		
Opening Position as at 01/04/2025	Balance £	Comments
General Fund Balance	206,352	Contingency Fund.
Budget Support Fund	31,149	Support to Revenue Budget.
HMRC Leisure VAT Reserve	12,750	To fund approved spend carried forward from 2023/24
Community Support Fund	50,000	Targeted community investments.
Community Benefit Fund	8,510	Solar Farm Community Benefit Funding.
Allotments Bonds Holding Account	550	Holding Account for Bonds.
Earmarked Revenue Reserves	50,000	Funding of Elections and By Elections.
Earmarked Capital Reserves	1,850,000	Funding of Capital Programme.
Usable Capital Receipts	4,563	Funding of Capital Spend
Capital Contributions	13,119	Funding of Capital Spend
Total Actual Balances and Reserves held at 01/04/2024	2,226,993	Total Balances and Reserves.
Less Funding of 2025/26 Capital Programme Budget	(587,200)	Based on latest forecast of expected outturn.
Less Use of 2025/26 Budget Support Reserve	(30,567)	Based on latest forecast of expected outturn.
Less Use of VAT Leisure Services Reserve	(12,367)	Based on latest forecast of expected outturn.
Less Use of the Community Support Fund	(50,000)	Based on latest forecast of expected outturn.
Less Use of Community Benefit Fund	-	Based on latest forecast of expected outturn.
Less Funding of By Elections	-	No By Elections currently planned 2025/26
Less Capital Contributions Repaid	(2,411)	Underspent DCC Grant 75th Display Boards
Add Land Sales	-	No land sales planned in 2025/26.
Add Vehicle and Machinery Sales Capital Receipts	-	No sales planned in 2025/26
Add Capital Contributions Received	61,937	Tree Planting Grant, Simpasture Drainage Grant
Less Use of Capital Receipts/Contributions	(35,898)	Tree Planting Grant and Security Works
Add 2025/26 Contribution to Earmarked Reserves	75,000	As per approved 2025/26 Revenue Budget.
Add 2025/26 Revenue Budget Underspend / (Overspend)	198,950	Based on latest forecast of expected outturn.
Estimated Balances and Reserves held at 31/03/2026	1,844,437	Total Balances and Reserves.
Less Estimated Financing of 2026/27 Capital Programme	(314,250)	Based on draft 2026/27 Capital Budget.
Less Estimated Financing of 2025/26 Capital Carry Forward	(394,200)	Deferred projects from 2025/26 Capital Budget Review.
Less Use of Elections Reserve	-	Funding of Town Council Election.
Add Capital Contributions Received	-	None expected.
Less Use of Capital Contributions	-	None expected.
Add Contribution to Capital Reserves from 2026/27	75,000	Based on draft 2026/27 Revenue Budget.
Add Revenue Budget Contingency Sum	18,500	Based on draft 2026/27 Revenue Budget.
Add Revenue Budget Savings from 2026/27	-	Assumes no savings.
Estimated Balances and Reserves held @ 31/03/2027	1,229,487	Total Balances and Reserves.
Analysis of Earmarked Reserves as at 1st April 2025		
Revenue Reserves	Balance £	Nature of Reserve
Elections Reserve	50,000	To fund elections and bi-elections.
Total Revenue Reserves	50,000	
Capital Reserves	Balance £	Nature of Reserve
Buildings Asset Management Reserve	350,000	To fund building works
Vehicle and Machinery Renewals Reserve	400,000	To replace vehicles and machinery.
Play Equipment Renewals Reserve	500,000	To replace and upgrade play areas.
Street Equipment Renewals Reserve	100,000	To replace street equipment.
Sports Complex Reserve	100,000	To support investment at the sports complex.
Golf Complex Reserve	100,000	To support investment at the golf complex.
ICT and Office Equipment Renewals Reserve	100,000	To upgrade and replace office equipment.
Climate Change	200,000	Provision for Climate Change
Total Capital Reserves	1,850,000	