Reserves & Project List

Earmarked Reserves	Amount	Notes
Reserve for replacement street lighting	£1,321.00	£464 of £1000 used towards replacement of street lights P3 and P5 in 2021. £392.50 added to reserve in 2021/2022. £392.50 added to reserve in 2022/2023
Reserve for street light inspection	£132.00	£66 added to reserve in 2021/2022.£66 added to reserve in 2022/2023. Next inspection due 2026. Previous cost £396
Reserve for Millennium Woods	£200.00	£100 added to reserve in 2021/2022. £100 added to reserve in 2022/2023
Reserve for Churchyard	£400.00	£200 added to reserve in 2021/2022. £200 added to reserve in 2022/2023
Reserve for Traffic Calming	£10,000.00	Average speed cameras
6 month running costs	£9,952.00	
Total Earmarked Reserves	**£22,005.00**	

Projects	Amount	Notes
CIL	£5,627.50	Funds to be allocated to specific project. £524.50 by Apr 2023. £5103.00 by May 2026
Neighbourhood Plan grant	£4,988.00	
Total projects	**£10,615.50**	

Total earmarked reserves and projects	**£32,620.50**

Remaining	**£668.45**
Estimated income	£0.00
Estimated expenditure	£0.00
General Reserve	**£668.45**