

Edenbridge Town Council - Reserves View Sheet

As of March 2024 **PROJECTED**

BASED ON THE I&E ACCOUNTS

2023-24 C/Os estimated

ETC - Reserves Forecast	31/03/2023	Accrual	Planned	Year-end	31/03/2024	2023-24 C/Os estimated	
	Opening	Release	Mvmts	I&E	Closing	Budget	31/3/24 Closing
Budget 2024-25						858,575	Adjusted to
forecasted other income						-113,390	reflected
Precept income						-745,185	movement
Budget surplus/deficit						0	unspent
Ear-marked Reserves						0	projects '23
						movement +/-	
<i>Movement from 2023-24 for project/EMR</i>						-51,200	
Neighbourhood Plan	15,000				15,000		15,000
Election	15,500		5,000		20,500		20,500
Depreciation Equipment & tools & vehicles	1,000		5,000		6,000	2,700	8,700
10/30 Year Building Plan	92,797				92,797	16,500	109,297
10/30 Open Spaces Plan	255,166	-2,832			252,334	18,000	270,334
Cemetery	1,000		1,000		2,000		2,000
Community Warden	3,771				3,771		3,771
Staff	6,000				6,000	6,000	12,000
Grants (and deposits)	2,575	-1,790			785		785
Projects Carried Over	19,078	-11,840			7,238	8,000	15,238
	411,887	-16,462	11,000		406,425	0	457,625
General Reserve	287,347			18,250	305,597		305,597
	699,234	-16,462	11,000	18,250	712,022		763,222
CIL allocated	275,165	-148,243			126,922		126,922
CIL unallocated	7,618		19,903		27,521		27,521
Reserve Totals -	982,018				866,465		917,665

This = ESTIMATED forecast but could be less

Potential EOY GM subject to actual spend & precept