

Edenbridge Town Council - Reseves View Sheet

As of 31 March 2024 **ACTUAL EOY**

BASED ON THE I&E ACCOUNTS

						2023-24	
	31/03/2023	Accrual	Planned	Year-end	31/03/2024	2024=-25	31/3/24
ETC - Reserves Forecast	Opening	Release	Mvmts	I&E	Closing	Budget	Closing
Budget 2024-25						-853,575	Adjusted to reflected movement unspent projects '23
forecasted other income						113,390	
Precept income						745,185	
Budgt surplus/deficit						5,000	
Ear-marked Reserves						movement +/-	
<i>Movement from 2023-24 for project/EMR</i>						-72,578	
Neighbourhood Plan	15,000				15,000		15,000
Election	15,500		4,136		19,636		19,636
Depreciation Equipment & tools & vehicles	1,000		5,000		6,000	6,272	12,272
10/30 Year Building Plan	92,797				92,797	13,700	106,497
10/30 Open Spaces Plan	255,166	-2,832			252,334	27,866	280,200
Cemetry	1,000		1,000		2,000	1,296	3,296
Community Warden	3,771				3,771		3,771
Staff	6,000				6,000	11,600	17,600
Grants (and deposits)	2,575	-2,075			500	2,644	3,144
Projects Carried Over	19,078	-11,900			7,178	9,200	16,378
	411,887	-16,807	10,136		405,216		477,794
General Reserve	287,347			105,289	392,636	-72,578	320,058
	699,234	-16,807	10,136	105,289	797,853		797,853
CIL allocated	275,165	-148,243			126,922		126,922
CIL unallocated	7,618		21,553		29,172		29,172
Reserve Totals -	982,018				953,946		953,946