

Edenbridge Town Council - Reserves View Sheet

2024-25 budget - up to 21.03.25

BASED ON THE I&E ACCOUNTS

	Budgeted EMR				31/03/2025	2025-26
	31/03/2024	Accrual	Year-end	Planned		
ETC - Reserves Forecast	Opening	Release	I&E	Mvmnts	Closing	Budget
<i>Budget 2025-26</i>						-904,253
<i>forecasted other income</i>						123,951
<i>Precept income</i>						804,054
<i>Budgt surplus/deficit</i>						<u>23,753</u>
Earmarked Reserves						movement +/-
<i>Movement from 2024-25 for project/EMR</i>						
Neighbourhood Plan	15,000				15,000	15,000
Election	19,636				19,636	19,636
Depreciation Equipment & tools & vehicles	12,272	-3,572		5,000	13,700	15,128
10/30 Year Building Plan	106,497	-10,524		6,550	102,523	98,549
10/30 Open Spaces Plan	280,200	-890		3,600	282,910	285,620
Cemetery	3,296				3,296	3,296
Community Warden	3,771				3,771	3,771
Staff	17,600			17,789	35,389	53,178
Grants (and deposits)	3,144	-2,644		21,206	21,706	40,268
Projects carried over	16,378			6,400	22,778	29,178
Strategic Plan projects (new code for 2025)						10,000
<i>Precept surplus: buildings maintenance & GR</i>						13,753
	477,794	-17,630	0	60,545	520,709	587,377
General Reserve	320,058	7,519	59,040	-60,545	326,072	326,072
	797,852	-10,111	59,040	0	846,781	
CIL allocated	126,922	-106,359		138,244	158,807	
CIL unallocated	29,172	121,470		-138,244	12,398	
Reserve Totals -	953,946	5,000	59,040	0	1,017,986	