

Edenbridge Town Council - Reserves View Sheet

2024-25 budget - up to 31.03.25

BASED ON THE I&E ACCOUNTS

ETC - Reserves Forecast	Budgeted EMR				31/03/2025	2025-26
	31/03/2024	Accrual	Year-end	Planned		
	Opening	Release	I&E diff lessC29	Mvmts	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>
<b>Earmarked Reserves</b>						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	13,700
10/30 Year Building Plan	106,497	-10,524		6,550	102,523	102,523
10/30 Open Spaces Plan	280,200	-890		13,797	293,107	293,107
Cemetry	3,296			1,000	4,296	4,296
Community Warden	3,771				3,771	3,771
Staff reserves - costs & training	17,600			19,722	37,322	37,322
Grants (and deposits)	3,144	-2,644		21,205	21,705	21,705
Projects carried over & community commitment	16,378			5,000	21,378	21,378
Strategic Plan projects (new code for 2025)						10,000
<i>Precept surplus: buildings maintenance &amp; GR</i>						13,753
	477,794	-17,630	0	72,274	532,438	556,191
General Reserve	320,058	7,519	73,799	-72,274	329,102	329,102
	797,852	-10,111	73,799	0	861,540	885,292
CIL allocated	126,922	-106,359		138,244	171,205	171,205
CIL unallocated	29,172	121470		-138,244	12,398	12,398
<b>Reserve Totals -</b>	<b>953,946</b>	<b>5,000</b>	<b>73,799</b>	<b>0</b>	<b>1,045,143</b>	<b>1,068,895</b>

23,753