

Edenbridge Town Council - Reserves View Sheet

Summary of General & Earmarked Reserves & CIL Funds

The below provides a forecasted view at end-of-year. It includes the budget for 2026-27 and view as of 01 April.

BASED ON THE I&E ACCOUNTS

Reviewed 11.02.2026

ETC - Reserves Forecast

Budget 2025-26  
forecasted other income  
Precept income  
Budgt surplus/deficit

Budgeted EMR

	31/03/2025	Accrual	Year-end	Planned	31/03/2026	2025-26	2026-27
	Opening	Release	I&E diff lessC29	Mvmnts	Closing	Budget	Budget
						-904,253	965,056.37
						123,951	115569
						804,054	849885
						23,753	397.63
						movement +/-	movement +/-
<i>Movement from 2024-25 for project/EMR</i>						31.03.26 EOY	01.04.26 opening
Neighbourhood Plan	15,000				15,000	15,000	15,000
Election	19,636				19,636	19,636	19,636
Depreciation Equipment & tools & vehicles	13,700				13,700	13,700	13,700
10/30 Year Building Plan	102,523	-19,239		2,963	100,000	100,000	100,000
10/30 Open Spaces Plan	293,107	-4,710		-17,334	271,063	271,063	271,063
Cemetry	4,296				4,296	4,296	4,296
Community Warden	3,771				3,771	3,771	3,771
Staff reserves - costs & training	37,322			7,678	45,000	45,000	45,000
Grants	13,938	-2,706		-10,490	742	742	742
Projects carried over & community commitment	21,378	-1,825			19,553	19,553	19,553
FA Grant - pitchpower	7,267				7,267	7,267	7,267
Strategic Plan projects (new code for 2025)				10,000	10,000	10,000	10,000
<i>Precept surplus: buildings maintenance &amp; GR</i>				13,753			0
Rickards & Allotment deposits	500			450	950	950	950
<i>New EMRs - budgeted 26-27. Reorganisation</i>						0	0
EMR total	532,438	-28,480	0	7,020	510,977	510,977	510,977
General Reserve	329,102		23,733	-7,020	345,816	345,816	345,816
	861,540	-28,480	23,733	0	856,793	856,793	856,793
CIL allocated	158,807	193,881			352,688	352,688	352,688
CIL unallocated	12,398	44738			57,136	57,136	57,136
<b>Reserve Totals -</b>	<b>1,032,745</b>	<b>23,753</b>	23,733	186,386	<b>1,266,617</b>	1,266,617	1,266,617