

Edenbridge Town Council - Reserves View Sheet

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

2025-26 budget - viewed 11.03.2026

BASED ON THE I&E ACCOUNTS

	Budgeted EMR				31/03/2026	2025-26	2026-27
	31/03/2025	Accrual	Year-end	Planned			
ETC - Reserves Forecast	Opening	Release	I&E diff less C29	Mvmts	Closing	Budget	Budget
<i>Budget 2025-26</i>						-904,253	965,056.37
<i>forecasted other income</i>						123,951	115,569
<i>Precept income</i>						804,054	849,885
<i>Budget surplus/deficit</i>						23,753	397.63
						movement +/-	movement +/-

Earmarked Reserves

Movement from 2024-25 for project/EMR

FORECAST EOY movement

					31.03.26 EOY	31.03.27 closing	Budgeted to EMR
Neighbourhood Plan & professional services	15,000				15,000	20,000	5,000
Election	19,636				19,636	19,636	
Depreciation Equipment & tools & vehicles	13,700			5,000	18,700	22,700	4,000
Buildings Maintenance & Project Plan	102,523	-14,914		-1,362	100,000	100,000	
Open Spaces Maintenance & Project Plan	293,107	-4,710		-13,834	274,563	278,063	3,500
Cemetery	4,296				4,296	4,296	
Community Warden	3,771				3,771	3,771	
Staff reserves - costs & training	37,322			9,328	46,650	45,000	
Grants	13,938	-1,863		-10,490	1,585	1,585	
Projects carried over & community commitment	21,378	-1,825		2,500	22,053	24,553	2,500
FA Grant - pitchpower & ETC contibution	7,267				7,267	7,267	
Strategic Plan projects (new code for 2025)				10,000	10,000	20,000	10,000
<i>Precept surplus: buildings maintenance &amp; GR</i>				13,753	0		
Rickards & Allotment deposits	500			450	950	950	
Proposed EMRs from surplus - Needs resolution				23,898			
<i>New EMRs - budgeted 26-27. Reorganisation</i>					0	5,000	5,000
<b>EMR total</b>	<b>532,438</b>	<b>-23,312</b>		<b>39,243</b>	<b>524,470</b>	<b>552,820</b>	
<b>General Reserve</b>	<b>329,102</b>	<b>23,753</b>	<b>41,524</b>	<b>-39,243</b>	<b>355,136</b>	<b>355,534</b>	<b>398</b>
	861,540	441	41,524	0	879,606	908,354	
CIL allocated	158,807	244,537			403,344	403,344	
CIL unallocated	12,398	-11,860			538	538	
<b>Reserve Totals -</b>	<b>1,032,745</b>	<b>233,118</b>	<b>41,524</b>	<b>-23,898</b>	<b>1,283,488</b>	<b>1,312,236</b>	