

As of EOY Balance sheet figures for 31.03.2026

BASED ON THE I&E ACCOUNTS

ETC - Reserves Forecast	31/03/2025 Closing/Opening	Budgeted EMR			31/03/2026 Closing	2025-26 Budget	2026-27 Budget
		Accrual Release	Year-end I&E diff lessC29	Planned Mvmnts			
Earmarked Reserves							
<i>Movement from 2024-25 for project/EMR</i>		ACTUAL EOY movement				movement +/- 31.03.26 EOY	movement +/- 31.03.27 closing
Neighbourhood Plan & professional services	15,000	0			15,000	15,000	20,000
Election	19,636				19,636	19,636	19,636
Depreciation Equipment & tools & vehicles	13,700			5,500	19,200	19,200	23,200
Buildings Maintenance & Project Plan	102,523	-19,239		41,121	124,405	124,405	124,405
Open Spaces Maintenance & Project Plan	293,107	-6,225		9,446	296,328	296,328	296,328
Cemetery	4,296			2,052	6,348	6,348	6,348
Community Warden	3,771			1,000	4,771	4,771	4,771
Staff reserves - costs & training	37,322			7,678	45,000	45,000	45,000
Grants	15,138	-12,128		500	3,510	3,510	500
Projects c/o & community commitment, tourism	17,178	-1,825		5,350	20,703	20,703	23,203
FA Grant - pitch power & ETC contribution	7,267	-2,239			5,028	5,028	5,028
Strategic Plan projects (new code for 2025)	0			10,000	10,000	10,000	20,000
Land Asset Review & Assets	3,000			2,500	5,500	5,500	8,000
Rickards & Allotment deposits	500	-200		800	1,100	1,100	950
Proposed EMRs from surplus - Needs resolution					0		
<i>New EMRs - budgeted 26-27. Reorganisation</i>							5,000
<i>New EMRs - budgeted 26-27. Kybo EVC Community Voluntary Fund</i>							40000
EMR total	532,439	-41,857		85,947	576,529	576,529	602,369
General Reserve	329,102		35,718		364,820	364,820	365,188
	861,541	-41,857	35,718	85,947	941,349	941,349	967,556
CIL allocated	158,807	284,595			443,402	443,402	443,402
CIL unallocated	12,398	-10,575			1,823	1,823	1,823
Reserve Totals -	1,032,745	232,164	35,718	85,947	1,386,575	1,386,575	1,412,782