

Reserves Allocations

Earmarked Reserves

Item	Allocated Amount	Notes
Allotments	£ -	none allocated until rents are paid in October
Office Equipment Replacement	£ 500.00	
Election Expenses	£ 1,000.00	
Staff Costs Emergency Fund	£ 500.00	
Brightwell Road Highways Works	£ 2,168.61	Remaining from ESC grant
Photography Workshops	£ 1,156.65	Remaining from ESC grant
Total	£ 5,325.26	

Restricted Reserves

Item	As at 31st August 2026	Notes
CIL Funds brought forward 2025/26	£ 33,934.20	
CIL Funds received April 2026	£ -	
CIL Funds spent to date	£ 19,760.79	
Total	£ 14,173.41	<i>need £3,091.73 for Highways</i>

General Reserves

Item	As at 31st August 2026	Notes
General Reserves	£7,766.86	

It is recommended that a PC holds between 9-12 months NRE
(Net Revenue Expenditure) in General Reserves (£10,619 to £14,159)