

Expected Reserves at Year End 31/03/2026			
Admin		£	Notes
	General Reserve	328,265	
320	Neighbourhood Plan	16,000	
323	CCTV	37,444	
329	Plastic Free	389	
331	Roundbury	35,000	drawndown from s106 exp 10/28
370	CIL	27,314	£5,147 exp 4/27
C&E			
341	Signage	3,128	
344	Heritage Projects	180	
345	Community Emergency Plan	500	Ringfenced
349	Marketing & Consultation	500	
362	Museum Donations	13,092	Ringfenced
364	R Holmes Memorial	106	Ringfenced
Facilities			
375	Barras Cross Residents	184	Ringfenced
388	Guildhall Project	25,008	
389	Parks & Open Spaces	46,384	
390	Castle Park	3,187	
391	Motor Vehicle	4,373	
392	Accessible Allotment	500	
	Rapsons Skatepark	29,000	
	TOTAL	£570,554	