

Expected Reserves at Year End 31/03/2026

<u>Admin</u>	<u>£</u>	<u>Notes</u>
General Reserve	328,265	
320 Neighbourhood Plan	16,000	
323 CCTV	36,644	Inc £7,500 underspend
329 Plastic Free	389	
331 Roundbury	35,000	drawndown from s106 exp 10/28
370 CIL	27,314	£5,147 exp 4/27
<u>C&E</u>		
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
<u>Facilities</u>		
375 Barras Cross Residents	184	Ringfenced
388 Guildhall Project	25,008	
389 Parks & Open Spaces	75,384	Inc Rapsons £29,000
390 Castle Park	3,187	
391 Motor Vehicle	4,373	
392 Accessible Allotment	500	
TOTAL	£569,754	