

310 General Reserves 358,330.00

Budgets to carry forward

105	4102 Allotments	Barriers and Fencing	-636.00
105	4103 Allotments	Clearing / Skips	-223.00
105	4524 Allotments	Repairs & Maintenance	-1,234.00
112	4013 CCTV	New Equipment & Infrastructure	-5,043.00
112	4524 CCTV	Repairs & Maintenance	-1,952.00
112	5140 CCTV	Maintenance & Monitoring	-880.00
114	4524 Town Hall	Repairs & Maintenance	-3,238.00
115	4524 Bus Shelters	Repairs & Maintenance	-3,947.00
116	4524 Benches	Repairs & Maintenance	-7,445.00
117	4050 Small Grant Applications	Local Grant Payments	-3,275.00
119	4050 Nature Reserve Grants	Local Grant Payments	-5,000.00
121	All Available Surplus Blues Festival 2026	Various	-9,200.00
122	4840 Neighbourhood Plan	Consultancy	-7,590.00
125	5018 Rental Properties	Shop Improvements 2 Albert Rd	-2,060.00

306,607.00

110 5114 Contingency (less virements required) 20,600.00

327,207.00

Recommended Transfers to EMR

330 Primet	24,500.00		24,500.00
340 Town Hall	60,000.00		60,000.00
350 Bus Shelters	10,000.00		10,000.00
360 Blues Contingency	10,000.00		10,000.00
370 Alkincoates	25,000.00		25,000.00
380 Staffing Reserve	9,000.00	9,000.00	0.00
390 Playground	0.00	-25,000.00	25,000.00
400 Community Development	24,000.00		24,000.00
410 Neighbourhood Plan	5,000.00		5,000.00
420 Bad Debt Provision	9,525.00		9,525.00
430 Capital Repayment	38,832.00	19,232.00	19,600.00
440 CCTV	10,000.00		10,000.00
450 Rental Properties	10,000.00		10,000.00
460 Elections	16,643.00	-7,225.00	23,868.00
	252,500.00		256,493.00
		-3,993.00	

310 General Reserve Representing just over 2 1/2 months worth of Expenditure **323,214.00**

Total Reserves Representing just over 4 1/2 months of predicted expenditure **579,707.00**

The balance of General Reserves to be kept to the value stated in the Reserves & Treasury Management Policy Inc required
Recommended Between 3 - 12 Months Expenditure - Aim is 3 months cover - approx £376,500. 16%

Ultimate aim for Total Reserves is 6 months - approx £753,000. 30%