MOUNT	S TO CA	ARRY FORWARD FROM 2	24/25 BUDGET TO 2	5/26	
ENTRE	CODE	NAME		Carry Fwd	Balance
		Summary of Budget :	Surplus		
		Outmind, y or Datager			
		Working Contingency:	balance 24/25	1,483	
			er surpluses 24/25 (see below)	12,407	13,890
		Summer Event			161
		Committed / approved works (se		3,650	
		S		17,701	
		Details:			
		Specific purpose codes to			
	OTHER A				
307		Working Contingency	bal.24/25	1,483	
	4070 EVENTS	VVorking Contingency	541.2 1720		
24.5	4072	Summer Event		161	
<u>315</u>	4012	Salline Event			1,644
	-	Committed / Approved wor	ks to carry forward:		
400	ODANITO				
<u>102</u>	GRANIS	& DONATIONS	Committed (Defib		
			Langham Road)	150	
	4090	Donations Local Organisations	New Defib May 2025 £900		
	4000	Bollagono Book organis	but only budgeted £500	400	
			(401/4145)		
310	STREET	FURNITURE			
010			Working reserve (low	2,500	
	4077	Grit bins	precept 25/26)	2,500	
<u>314</u>		STEWARD	Nil propert 25/26	600	
	4020	Miscellaneous costs	Nil precept 25/26	- 000	
	-				
	-				
	1				
					3,65
					3,00
		General surplus bala		12,40	
	1				
					17,70

23/6/25

Salehurst & Robertsbridge Parish Council

		31/03/2024	VIRED at Y/E		18.E	31/03/2025
321	Contingency Fund (Reserves)	10,000.00				10,000.00
331	Legcy (Restricted)				2,500.00	2,500.00
332	Election Costs	4,987.00		-	500.00	4,487.00
333	Car Park Rec. Ground	2,153.00		-	2,090.66	62.34
334	Street Light Upgrades	1,329.53	1,000.00	-	1,120.00	1,209.53
335	Playground Fund	24,815.73	1,000.00	-	3,150.73	22,665.00
338	Football pitch fund	4,425.00		-	750.00	3,675.00
337	Amenities (New or Repairs)		4,800.00			4,800.00
340	Office Equipment and Upgrades	500.00	350.00			850.00
341	Youth Facilities	6,000.00				6,000.00
342	Highway Safety Schemes	5,000.00				5,000.00
345	Car Park Legal Fees (Order)	2,655.00				2,655.00
346	Station Road Car Park / Toilets	10,000.00				10,000.00
348	Pocket Park repairs / upgrades	1,003.27				1,003.27
349	New website	1,205.00	750.00			1,955.00
350	New Defibrillators	1,521.00		-	1,521.00	19-14-14-1
351	Fingerposts (New / Refurb)	4,000.00		-	3,091.39	908.61
352	CCTV	3,000.00		-	1,000.00	2,000.00
353	Events/Commemorative Items	300.00			7,800.00	8,100.00
354	Tree Surveys / Inspections	2,000.00				2,000.00
		84,894.53	7,900.00	-	2,923.78	89,870.75
		Net To EMF:	4,976.22			

General Funds Balance as at 31/3/25 as per Income & Expenditure A/c

17,701.00

Total Balances and Reserves at 31/3/25 as per Balance Sheet

£107,571.75

Working Contingency - held in Budget Code 4070/307 (included in 'General Funds' on Balance Sheet)

This is our 'budgeted' contingency - held within the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. This helps keep individual budget allocations low. Any funds unspent at year-end are carried forward to the next year. Also, any 'general surpluses' across the budget that are not being carried forward for specific purposes, are usually added to this fund at year-end. This often means that no precept allocation is needed for contingency.

Balance brought forward at 1/4/24	11,508.00
Plus: Precept figure 24/25	
	11,508.00
Less: spend during the year	10,025.00
Balance at 31/3/25	1,483.00
Plus: general budget surplus 24/25 (not committed)	12,407.00
	13,890.00
Balance to carry forward to 25/26	13,890.00
Precept 25/26	5,000.00

Working Contingency 25/26

18,890.00 23/6/25