





**SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/25****25/26-23a****Salehurst & Robertsbridge Parish Council****Earmarked Reserves - held / saving for specific purposes**

	<b>31/03/2024</b>	<b>VIRED at Y/E</b>	<b>I&amp;E</b>	<b>31/03/2025</b>
321 Contingency Fund (Reserves)	10,000.00			10,000.00
331 Legacy (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	-
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
	<b>84,894.53</b>	<b>7,900.00</b>	<b>- 2,923.78</b>	<b>89,870.75</b>

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	-
	<b>11,508.00</b>
Less: spend during the year	10,025.00
<b>Balance at 31/3/25</b>	<b>1,483.00</b>
Plus: general budget surplus 24/25 (not committed)	12,407.00
	<b>13,890.00</b>
Balance to carry forward to 25/26	13,890.00
Precept 25/26	5,000.00
<b>Working Contingency 25/26</b>	<b>18,890.00</b>

