

Item 98
Ear Marked Reserves

The parish council are required to identify reasons for holding money in reserves. At the end of the 2024 / 2025 financial year it is forecast that we will have approx **£32,000** in the council's bank account.

From recent Council meetings and meetings with contractors, it is understood that the following projects are identified for 2025/2026 for which money will need to be identified in addition to the running costs of the parish council:

○ Possible fencing for off lead dog area	£4,000
○ Installation of exit signs, earthing to hot water heater, wiring for defibrillator	£ 277
○ Replacement laptop and Windows 365	£ 700
○ Repairs to children's play area	£ 1,603
○ Tree works to all parish council land	£ 5,000
○ CIL –amount left in budget from LDC payment	£1,085
○ Repair to church clock	£1,000
TOTAL	£13,665

Recommendation

Councillors are asked to consider agreeing the above Ear Marked Reserves (£13,665) for the Council going in to the 2025/2026 financial year.