

Earmarked Reserves suggested amendments

Suggested amendments to EMR to cover 2025/26	Dec-24	Proposed	
Business Expenses	£ 9,785.87	£ 4,285.87	new laptop/new phone/business contingency costs
Playpark	£ 4,981.64	£ -	disperse across headings
Election Costs 2027	£ 3,000.00	£ 3,000.00	
Election Costs 2030	£ 3,000.00	£ 3,000.00	care rename 2031 care once spent council should have a 4 yr cycle to accrue election expenses.
Community Support	£ 1,309.50	£ 4,541.14	use remaining playpark reserves
Verges	£ 10,000.00	£ 10,000.00	unless CIL used?
Community Events	£ 174.11	£ 1,174.11	add £1000 tf from playpark figures
Projects Denes Defib	£ 6,906.09	£ 1,200.00	This needs to be revisited with business plan. Possible new defib in future as it is old. Tf £5706.09 to cover warden grant loss
CIL	£ 16,420.95	£ 16,420.95	see below
4 yr plan reserves	£ 6,372.09	£ 6,372.09	previously earmarked to cover new projects from business planning group add in projects balance less 1200
Parish Map & Board	£ 5,000.00	£ 5,750.00	to agree with budget may be able to use CIL (750 tf from playprk)
*new 25/26			
Warden Grant		£ 11,206.09	provisional in event DBC remove grant unexpectedly. EMR to reduce immediate impact on residents to enable a phased approach to any precept increase. move from 5500 bus exp and 5706 projects
Gateway Sign Renewal		£ 4,710.00	check is CIL available first but if not first Barnacres then Belswains then Lower Road 1085+ 485
	£ 66,950.25	£ 66,950.25	
CIL Balance		£ 16,420.00	
Potential CIL Expenditure approved by council			
Parish Map Board		5000	earmarked
Parish Map Install		750	estimate based on noticeboard install and ateway sign install
benches throughout parish		2500	potential CIL
Future CIL projects?			
Gateway sign renewal		£ 4,710.00	Funds on EMR first Barnacres then Belswains then Lower Road 1085+ 485
Replacement defib (due to age)		£ 1,200.00	Funds on EMR
Verges spend		TBA	CIL expenditure
Possible Georgewood Steps Pathway		£ 12,000.00	CIL expenditure-only approx quote to re lay path between steps
Potential total exp/use of CIL and EMR		£ 26,160.00	

Care should Council determine that it wishes to use CIL then the EMR amount will require re allocating elsewhere