

RESERVE POSITION		BUDGETED RESERVES 31.03.2027	PROJECTED RESERVES 31.03.2027	AS AT 30TH SEPTEMBER 2026 2nd Quarter Review (6 Mths)
	General Reserve - Brought Forward from Prior Year	71,383.96	71,383.96	
	Current Year Movement	16,098.50	16,444.50	
		87,482.46	87,828.46	
	Ringfenced Reserves			
	CIL Payments	0.00	0.00	
	Neighbourhood Plan Grants	0.00	0.00	
	Ring-fenced Reserves	0.00	0.00	
	Earmarked Reserves			
	Foxbridge Development Planning Consultancy	0.00	0.00	
	Winterdon Hall - Repairs & Maintenance	1,000.00	1,000.00	
	Election Expenses (uncontested)	1,000.00	1,000.00	
	Village Maintenance	2,000.00	2,000.00	
	Other Development Planning Consultancy	0.00	0.00	
	Earmarked Reserves	4,000.00	4,000.00	
	Capital Reserves			
	Following Years (2025/26) Loan Repayment	0.00	0.00	
	Capital Reserves	0.00	0.00	
31.03.2025				
86,488	As at 31.03.2026 & 2027	91,482.46	91,828.46	77% Projection as at 31.03.2027
	LOAN OUTSTANDING (Debt) as at 31/03/2027	0.00	0.00	
	RESERVES INC. LOAN AS AT 31.03.2026 & 2027	91,482.46	91,828.46	77%

Prepared by PRG - 03.10.26

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