

SCHEDULE OF RESERVES at 31 MARCH 2026

AND OTHER ITEMS TO NOTE

Description of reserve	Opening Balance 1 April 2025	Net Transfers during 2025-26	Closing Balance 31 March 2026
EARMARKED RESERVES			
315 E/M ROLLING CAPITAL FUND	£423,397		£423,397
318 E/M MEMORIAL MAINTENANCE	£25,548	-£1,875	£23,673
319 E/M SPORTS CONTINGENCY	£154,134		£154,134
320 E/M RENEWALS FUND	£288,496	£51,422	£339,918
321 E/M TOWN HALL MTCE	£48,324		£48,324
323 E/M BLDG REPAIR GEN	£12,997		£12,997
324 E/M ELECTION FUND	£934	£5,125	£6,059
325 E/M BUTTERCROSS	£75,000		£75,000
326 E/M COMMITTED FUNDS	£102,937	£90,578	£193,515
327 E/M CEMETERY ACCESS ROAD	£153,138		£153,138
328 E/M PUBLIC HALLS	£19,493		£19,493
329 E/M MADLEY PARK	£12,663		£12,663
361 E/M SPLASHPARK	£94,100	-£94,100	£0
362 E/M TOWERHILL CEMETERY CHAPEL	£34,000		£34,000
363 E/M CORN EXCHANGE	£41,831		£41,831
364 E/M YOUTH COUNCIL	£1,973	£1,350	£3,323
365 E/M PLAY EQUIPMENT/RENEWALS	£88,350	£34,455	£122,805
366 E/M PROPERTY	£44,550	-£1,040	£43,510
367 E/M LEYS	£105,400		£105,400
368 E/M BURWELL CHANGING ROOMS	£48,030		£48,030
369 E/M INFRASTRUCTURE	£79,207	-£11,952	£67,255

369a E/M BUS SHELTERS	£0	£36,043	£36,043
369b E/M WELCH WAY PLANTERS	£0	£10,000	£10,000
370 E/M ELECTRIC VEHICLES	£3,346		£3,346
371 E/M OPEN SPACES	£124,369	-£38,117	£86,253
373 E/M LEYS TRAFFIC REGULATION	£5,000		£5,000
374 E/M SKATE PARK	£7,004		£7,004
375 E/M COMMUNITY SAFETY	£9,629		£9,629
376 E/M ST MARYS CHURCH WALL	£30,440		£30,440
378 E/M LAKE & CP/ BIODIVERSITY	£51,695		£51,695
382 E/M TOWN CENTRE	£5,000		£5,000
383 E/M COMPUTING/IT	£25,000	£89	£25,089
384 E/M WEST WITNEY PROJECT LOAN	£32,458	£46,944	£79,402
387 E/M CARGO BIKE SCHEME	£0	£5,500	£5,500
388 E/M EVENTS	£0	£5,413	£5,413
389 E/M WINDRUSH PLACE	£0	£59,250	£59,250
TOTALS EMRs	<u>£2,148,442</u>	<u>£199,084</u>	<u>£2,347,526</u>

RESTRICTED RESERVES

377 R/R UNTERHACHING PARK	£28,449		£28,449
379 R/R RALEGH CRESCENT	£7,748		£7,748
380 R/R FRESHWATER HABITATS	£9,400	-£2,340	£7,060
381 R/R LAKE & CP/WODC GRANT	£1,487		£1,487
390 R/R s106 APPROVED WEST WITNEY	£0	£116,258	£116,258
	<u>£47,084</u>	<u>£113,918</u>	<u>£161,002</u>

TOTAL OF EARMARKED & RESTRICTED RESERVES

£2,508,528

GENERAL RESERVES

£622,733

TOTAL RESERVES

£3,131,261

OTHER ITEMS TO NOTE

STATEMENT OF DEFERRED GRANTS (UNAPPLIED)

s106 Allotments	£190,703
s106 Burwell Hall	£25,000
s106 Bus shelters	£5,000
	£220,703

LONG-TERM INVESTMENTS

CCLA Property Fund - earmarked for Amenity Lands	
	£60,469