

Three Year Reserves Plan 2025 - 2028

Updated 10.06.25

	Reserves 2025/2026	Reserves 2026/2027	Reserves 2027/2028
Starting Reserves inc Linear & General Reserve	£ 499,856	£ 345,213	£ 267,486
<b>Minus</b> Remaining Linear Park Reserve	£ 40,500	£ 39,000	£ 37,500
<b>Plus</b> Budgeted Reserve additions for the year	£ 75,000	£ 50,000	£ 50,000
Total Starting Reserves Remaining	£ 534,356	£ 356,213	£ 279,986
<b>Minus</b> General Reserve Policy Amount	£ 90,508	£ 90,508	£ 90,508
<b>Reserves Available after General Reserve Policy Amount</b>	<b>£ 443,848</b>	<b>£ 265,705</b>	<b>£ 189,478</b>

THREE YEAR RESERVES PLAN

2025/2026	2026/2027	2027/2028
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Community & Environment		Project Comments			
120	CCTV upgrade	£ -	£ -	£ -	£1100 allocated for additional socket. Awaiting confirmation that this is no longer required
120	Christmas Lighting Replacement Costs	£ -	£ 3,000	£ -	Amount for replacement of 3 Motifs owned by the Town Council moved to 2026/27 as contract due

Recreation & Amenities					
120	Buttfield Expansion Project	£ 7,751	£ 21,434	£ -	£1250, £808, £383 Paid, <i>committed fees £1000, £3750 &amp; £560</i>
120	Cogley Lane Refurbishment	£ -	£ 65,000	£ -	Match funding for refurbishment costs & Fees - Consultant, Archaeological Watching Brief, HE App
120	Memorial Testing	£ 10,000		£ -	Moved from 2024/25
120	Linear Park Bridges	£ 2,000		£ -	Moved from 2024/25
120	Linear Park Retaining Wall	£ -		£ -	Costs unknown at this time
120	Grounds Maintenance Equipment Review	£ 35,000		£ -	Ride on mower & Gator review moved from 2024/25
120	Open Space Security Improvements	£ 5,000		£ -	Priority list agreed and quotes to be considered
120	Warners Paddock Stanton Removal	£ 2,000		£ -	Contractor at £1898 not proceeding, re-quote required

Wynhill Re-development Committee					
120	Community Facilities Commitment	£ 4,007	£ 20,793	£ -	£1864 Paid, <i>committed fees for Temporary Changing £800, £960 &amp; £383</i>
120	Wynhill Lease revisions	£ 1,500		£ -	£1003 paid in 2023. Final lease costs est £2500,on hold during developed concept stage. Review 2025

Car Park Committee					
120	Car Park preparatory works	£ 39,300		£ -	Working with Network Rail to remove objection to project prior to proceeding to business case

Policy & Resources					
120	Replace Old Court House Security	£ -	£ 5,000	£ -	Alarm system replacement budget moved to 2026/27 as part of Old Court House repairs
120	Election Costs	£ -	£ -	£ -	Next election 2027 - Committee to consider budget from reserves or main budget
120	Old Court House Repairs/Maint	£ 110,085	£ 11,000	£ -	Old Court House Maintenance -committee to review duting 2025/26
120	Old Court House Furniture Replacement	£ 5,000	£ -	£ -	Replacement of council chamber chairs/tables moved to 2025/26
120	Professional Fees - Chapel Lane Community Land	£ 6,500	£ -	£ -	<i>Committed legal fees for negotiation and land transfer</i>

General Reserves Expenditure				
117	No allocated amount	£ -	£ -	£ -

Estimated Reserves Expenditure for Year	£ 228,143	£ 126,227	£ -
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Estimated Reserves at Year End (Not inc General Reserve)	£ 215,705	£ 139,478	£ 189,478
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	2025/2026	2026/2027	2027/2028
<b>Linear Park Starting Reserve</b>	£ 40,500	£ 39,000	£ 37,500

121	Linear Park Reserve	£ 1,500	£ 1,500	£ 1,500	£1500 per year committed for work in agreement with FOBLP
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Remaining amount at year end in Linear Park Reserve	£ 39,000	£ 37,500	£ 36,000
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