Updated 04.08.25

Three Year Reserves Plan 2025 - 2028

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			Reserves 025/2026	Reserves 2026/2027	Reserves 2027/2028	
	Starting Reserves inc Linear & General Reserve	£	499,856			1
	Minus Remaining Linear Park Reserve	£	40,500			
	Plus Budgeted Reserve additions for the year	£		£ 50,000		
	Total Starting Reserves Remaining	£	534,356			
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	Minus General Reserve Policy Amount	£	90,508	£ 90,508	£ 90,508	1
	Reserves Available after General Reserve Policy Amount	£	443,848			
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THREE YEAR RESERVES PLAN		┼	1			1
		20	)25/2026	2026/2027	2027/2028	
						1
	Community & Environment	7				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	,	£ -	£4001 Paid, committed fees £3750 (Lease Licence)
120	Cogley Lane Refurbishment	£	-	£ 65,000	£ -	Match funding for refurbishment costs & Fees - Consultant, Archaelogical 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		£ -	£12,905 Gator & Trailer Purchase. Ride on Mower to be reviewed (remaining £22095)
120 120	Open Space Security Improvements Warners Paddock Stantion Removal	£	5,000 2,000		£ -	Priority list agreed and quotes to be considered  Contractor at £1898 not proeeding, re-quote required
120	Walliers Faddock Stalltion Removal	L	2,000		-	Contractor at £ 1090 flot proceeding, re-quote required
	Wynhill Re-development Committee	٦				
120	Community Facilities Commitment	£	4,003	£ 20,793	£ -	£2243 Paid, committed fees for Temporary Changing £1760
120	Wynhill Lease revisions	£	1,500	20,700	£ -	£1003 paid in 2023. Final lease costs est £2500,on hold during developed concept stage. Review 2025
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	Car Park Committee	7				
120	Car Park preparatory works	£	39,300		£ -	Working with Network Rail to remove objection to project prior to proceeding to business case
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	Policy & Resources	<u>1</u>				
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 Maintanence -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	£ -	£ -	Committed legal fees for negotiation and land transfer
	General Reserves Expenditure	٦				
117	No allocated amount	£	_	£ -	£ -	1
	no ansocioù amount		_			1
	Estimated Reserves Expenditure for Year	£	228,139	£ 126,227	£ -	1
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	Estimated Reserves at Year End (Not inc General Reserve)	£	215,709	£ 139,482	£ 189,482	
						<del>-</del>
			1			1
		20	)25/2026	2026/2027	2027/2028	
	Linear Park Starting Reserve	£	40,500		£ 37,500	1
	Linear Laik Starting Neserve	~	40,500	۵۶,000	2 37,300	1
121	Linear Park Reserve	£	1,500	£ 1,500	£ 1.500	£1500 per year committed for work in agreement with FOBLP
121		<u> </u>	.,000	_ 1,000	1,000	
	Remaining amount at year end in Linear Park Reserve	£	39,000	£ 37,500	£ 36,000	1
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