Reserves Plan 2026 2027 - Update October 2026

Total Reserves Held at 01 April 2026	£	507,649.00	
Total Held in 2 year Bond (maturity May 27)	£	88,930.00	
Reserves Addition 2026 2027	£	75,000.00	
Total	£	671,579.00	

Minus General Reserve Fund Allocation	£	98,828.00	
Minus Remaining Linear Park Grant Fund	£	39,000.00	
Minus Asset Sinking Fund (to be agreed at budget setting)	£	363,000.00	Est - budget setting review
Minus Expenditure 2026/2027 (see table A)	£	5,035.00	
Plus Income 2026/2027 (see table B)	£	1,360.00	
Available Project Funds at 01 April 2026	£	167,076.00	

Expenditure 2026/2027 (Table A)		
Disbursement Fees - Chapel Lane	£	1,175.00
Architect Fees for temporary changing Wynhill	£	320.00
Planning fees for temporary changing Wynhill	£	400.00
Consultancy fees for temporary changing Wynhill	£	640.00
Legal fees for work to date on Chapel Lane	£	2,500.00
Total expenditure to date	£	5,035.00

Income to reserves 2026/2027 (Table B)		
Re-charge of fees incurred to Bingham Rugby Club	£	1,360.00

Major Projects	Estimated Cost if known
Chapel Lane Community Land - legal fees and project costs	£6k Legal fees to secure site
Wynhill Community Facilities - new pavilion	1-2 Million
Butt Field Expansion Project - additional pitches & access	Unknown
Long Stay Car Park Project - investigate old allotment site	Unknown

2026 Asset Priorities - funded from annual budget or sinking funds	Update
Replacement or Hire Mower for 2026	
Replacement Motifs for Christmas - delete - delivered as part of lighting scheme	**Agreed**
CCTV Partnership Arrangements	
Linear Park step repairs, bridge works & replacement fencing to Nottm Rd entrance	**On Nov agenda**
Old Court House - roof/guttering repairs - quote accepted £7135 Commenced Oct 26	**Agreed**
Open Space Security Improvements	