

Reserves Budget 2024/25

Expenditure Budget

£ 40,528.43

Earmarked funds:

Community Hub project c/o 22/23	£ 94,593.75	
Community Hub spent funds 23/24	-£ 2,685.85	
Balance of funds 23/24		£ 91,907.90
Additional funds earmarked 24/25		£ 10,000.00
Total Community Hub as of 1/4/24		£ 101,907.90

Whitcross Rec. Playground Equipment

C/o 23/24

£ -

Additional funds 24/5

£ -

£ -

Total Earmarked Funds 2024/25

£ 101,907.90

contingency

£ 37,133.76

Total

£ 179,570.09

Precept 2024/25

£ 62,288.75

Est Income for year (Football pitch & carpark)

£ 487.50

Est VAT reclaim during year

£ 2,302.75

Estimated Capital in the bank 1/4/24

£ 114,491.09

Total

£ 179,570.09