

Reserves held by Ufford Parish Council

As At	31/03/2025
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Earmarked Reserves

Item	Amount	Explanation
Neighbourhood Plan Grant	£784.60	Will be returned to Locality in April
Election Costs	£1,200.00	
Insurance Excess Reserve	£1,000.00	
Legal Fees	£2,000.00	
Play Park Refurbishment	£4,500.00	
Car Park Refurbishment	£4,100.00	
Total Earmarked Reserves	£13,584.60	

Total funds Held as at 31st March 2025	£32,138.90
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Predicted Income to 31st March 2025	£0.00
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Predicted Expenditure to 31st March 2025	£0.00
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Restricted Reserves Held (CIL Funds) - See Table	£8,179.42
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Therefore, funds held as General Reserves as at 31st March 2025	£10,374.88	Amount held 'just in case' unexpected expenditure arises. For example, staff illness, unplanned work in the Woodlands, etc.
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Restricted Reserves (CIL Funding) Explained

Item	Amount	Notes
Total CIL Funds Held as at 1st April 2024	£8,650.82	
CIL Funds received 2024/25 (April)	£1,523.12	
CIL Funds received 2024/25 (Oct)	£4,593.62	
Total CIL Funding	£14,767.56	

CIL Funds Spent 2024/25	Amount	Notes
Community Hall Refurbishment	£5,834.73	
Notice Board	£470.96	Total net cost - £950 grant
Projector	£282.45	50% of costs
	£6,588.14	

Remaing CIL Funds	£8,179.42
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