

Reserves held by Ufford Parish Council

As At	31/03/2026
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Earmarked Reserves

Item	Amount	Explanation
Election Costs	£1,200.00	
Insurance Excess Reserve	£1,000.00	
Legal Fees	£3,000.00	
NP Revision Fund	£1,000.00	
Play Park Refurbishment	£4,500.00	
Car Park Refurbishment	£4,100.00	
Total Earmarked Reserves	£14,800.00	

Total funds Held as at 31st March 2026	£36,810.44
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Predicted Income to 31st March 2026	£0.00
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Predicted Expenditure to 31st March 2026	£0.00
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Restricted Reserves Held (CIL Funds) - See Table	£8,285.57
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Therefore, funds held as General Reserves as at 31st March 2026	£13,724.87	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 2025	£8,179.42	
CIL Funds received 2025/26 (April)	£2,452.80	
CIL Funds received 2025/26 (Oct)	£1,887.44	
Total CIL Funding	£12,519.66	

CIL Funds Spent 2025/26	Amount	Notes	Date
Defibrillator Pads	£155.00		22/05/2025
2 x SID Batteries	£175.50		22/05/2025
Work to Trees	£1,160.00		21/08/2025
Aaron Electrical - Removal of EV Charging Point	£85.00		21/08/2025
Community Hall Entrance Doors and Windows	£1,791.31		28/10/2025
Comm Hall CCTV Upgrade	£867.28	Net Cost minus grant from Ufford Charities	03/03/2026
	£4,234.09		

Remaing CIL Funds	£8,285.57
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Earmarked CIL Funds for 2026/27 Spend	Amount	Notes
Possible expenditure on Crown Nursery Legal Fees		Amount unknown