

COPYTHORNE PARISH COUNCIL - TUESDAY MAY 13TH 2025

Item 11e - Council Reserves as at March 31st 2025

DESIGNATED RESERVES	ACTUAL AT 01/04/2024	ADDED IN 2024-25	USED IN 2024-25	ACTUAL AT 31/03/2025	NOTES
Donated Funding for Adopted Phone Boxes	658.57		-67.24	591.33	Donation - Long term project
Parish Council Playground Fund	4500.00	500.00		5000.00	"Sinking Fund" for equipment replacement, growing annually
Bench Maintenance/Replacement	2900.00	200.00		3100.00	Held for future replacements
Parish Hall External Games Area	2000.00			2000.00	Held for expected future refurbishment
I T Equipment Replacement	408.01	170.00		578.01	Being re-built annually
Waste Bins	500.00			500.00	For possible future acquisition of additional bin
Elections	2500.00			2500.00	Being rebuilt at £250 pa from 2020/21. Not required in 23/24
Parish Noticeboards Replacement	127.77			127.77	Remainder after purchase of fianl two noticeboards
Speedwatch device	2000.00			2000.00	Awaiting invoice to spend (from 2022/23)
Lengthsman Scheme	6186.00	500.00		6686.00	To be held in case of loss of HCC funding in future years
Clerk's CiLCA Training Costs	500.00			500.00	Not expected to be spent in 2023/24
FOCP donation for playground	129.04		-125.00	4.04	Spend as works undertaken
Dist & County Cllr Grants held for projects	1545.00			1545.00	Retained for future projects
Splitwind Pond Maintenance Fund	1400.85			1400.85	To be used gradually over next few years
Parish Design Statement	1500.00		-16.50	1483.50	Funds held if PDS proceeds.
Training	334.80	350.00		684.80	Held to be used on future councillor training
Visual Playground Inspection Training	200.00	200.00		400.00	Held to be used on future councillor training
Defib Supplies	150.00		-150.00	0.00	Used in 2024/25
Environmental Projects	500.00	500.00		1000.00	Held for future projects
Commemorative Events	500.00		-495.00	5.00	Held for future projects
Donation re Defib at Empress of Blandings		765.00	-130.03	634.97	Donation specific to this defib & general defib training
Future Projects Reserve				0.00	(£4k to be transferred from C/A to Reserves Acct on 1/4/25)
SUB TOTAL	28540.04	3185.00	-983.77	30741.27	

UNALLOCATED RESERVES	ACTUAL AT 01/04/2024	ADDED IN 2024-25	USED IN 2024-25	ACTUAL AT 31/03/2025	NOTES
Surplus funds held for general purposes	9767.53			9767.53	Balance between Desginated reserves & Year End Bank Bals **
Tfr to General Reserve from Current A/C		1603.47		1603.47	Transfer of underspend form 2023-24
Tfr from General Reserve to Current A/C				0.00	Spend during 2024-25
SUB TOTAL	9767.53			11371.00	

TOTAL RESERVES	38307.57			42112.27	ADDITIONAL NOTES
SENSE CHECK (Reserves Bank Acct Bal @ 31/03/25)				42112.27	** General Reserve should be third/half of annual spending (current funds equate to 39% of 2024/25 budget)