

COPYTHORNE PARISH COUNCIL MEETING - TUESDAY MARCH 20TH 2026

Item 17 – Recommendations for virements (movements) to Reserves

BACKGROUND

As a result of planned allocations in the 2025/26 budget or delayed spending in some areas there is a need to move funds from the Council's General Account into Designated Reserves.

REQUIRED ACTIONS

1. IT Equipment – Unused £170 to be used to continue rebuilding the IT Equipment Replacement Designated reserve.
2. Lengthsman Scheme – This £500 has not be called upon in 2025/26 and should be added to the existing designated reserve for Lengthsman's activities to be held for use in future years when HCC funding may no longer be available to us.
3. Playground Long Term Maintenance Fund - £500 was already designated in the 2025/26 Budget as a planned transfer to the designated reserve.
4. Visual Playground Inspection Training - This budget line of £200 has not been spent and should be added to the existing designated reserve
5. Benches – £400 from this budget line of £500 has not been spent. To be transferred into the designated reserve for Bench Replacement/Maintenance to be used in future years.
6. New Projects – The projects for which this £2,000 was allocated have not progressed in 2025/26 but will be progress in 2026/27. These funds should therefore be transferred to the Future Projects Designated Reserve.

RECOMMENDATION

That (following agreement at the Finance Advisory Committee meeting on February 19th 2026) Council is asked to approve the following virements to reserves:-

1. £170 To IT Equipment Replacement Reserve
2. £500 To Lengthsman Scheme Designated Reserve
3. £500 To Playground Long Term Maintenance Fund Designated Reserve as previously planned
4. £200 To Visual Playground Inspection Training Reserve
5. £400 To Bench Maintenance/Refurbishment Designated Reserve
6. £2,000 To Future Projects Designated Reserve

TOTAL £3.770.00

David Rigby, Responsible Financial Officer
February 19th 2026