

Whimple Parish Council
Appendix B - Reserves breakdown

total reserves at 31/03/25 £74,695.51
less £500 to set balanced budget for 2025/26 £500.00
Total available reserves £74,195.51

Currently split between:
Earmarked reserves **£7,493.60**
General reserves **£66,701.91**

Earmarked Reserves	Balance as at 31/03/25	Add from GR	Total	Notes
P3	£351.10	£4,648.90	£5,000.00	Rename as Village Maintenance
Neighbourhood Plan	£198.50	£7,301.50	£7,500.00	
Elections	£1,100.00	£0.00	£1,100.00	
Lomas Seat	£1,000.00	£0.00	£1,000.00	When works complete transfer remaining monies to general reserves
Community Infrastructure Levy	£4,844.00	£30,705.08	£35,549.08	Rename as Play Area Project. Plus S106 held by EDDC £17,944. Total = £53,493.08
Locality Budget	£0.00	£500.00	£500.00	
Town Lane Project	£0.00	£7,000.00	£7,000.00	Add £886.08 CIL when received on 28/04/25
Total	£7,493.60	£50,155.48	£57,649.08	

Leaves General Reserve £16,546.43

Proposed new split reserves:
Earmarked reserves £57,649.08
General reserves £16,546.43
Total £74,195.51