

| Earmarked and General Reserves | | | 80 24/25 | | | |
|--------------------------------------|------------|--|--|-------------------------------------|------------------|--|
| Reserve | Type | Note | Earmarked Reserve value carried forward to 24/25 | Amount set aside from 24/25 precept | In year spending | Earmarked Reserve value carried forward to 25/26 |
| Office equipment | EM | Based on a 5-year cycle | £ 172.51 | £ 195.00 | £0.00 | £ 368 |
| Marlot planned equipment replacement | EM | Based on a 10- year cycle | £ 519.33 | £ 238.00 | £0.00 | £ 757 |
| Elections | EM | Aiming to hold £2k in reserves for elections | £ 1,132.00 | £ 261.00 | £0.00 | £ 1,393 |
| Lawnmower replacement | EM | Based on a 5 year cycle | £ 340.00 | £ 79.00 | £0.00 | £ 419 |
| Painting and general maintenance | EM | Relating to assets 001 / 009/012/016 | £ 867.00 | £ 202.00 | £0.00 | £ 1,069 |
| Hollinwood Table/bench | EM | aiming to purchase in 24-25 | £ 308.00 | £ 165.00 | £0.00 | £ 473 |
| Marlot emergency fund | EM | To be re-set at £200 each year if required | £ 200.00 | | £0.00 | £ 200 |
| Marlot Action Plan | Ringfenced | | £ 108.00 | £ - | £0.00 | £ 108 |
| CIL Neighbourhood Fund | Ringfenced | SC funding with limitations on its use | £ 2,158.92 | £ - | £0.00 | £ 2,159 |
| Earmarked Reserves Total | | | £ 5,805.76 | £ 1,140.00 | £ - | £ 6,946 |

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|----------------------------------|------------------|
| Balance Carried Forward to 24/25 | £16,399.66 |
| Earmarked and Ringfenced funding | £ 6,945.76 |
| Balance (General Reserve) | <u>£9,453.90</u> |

Note

In 2025-26 the Council anticipates spending from rgeneral reserves for

1. Tree removal at the Old Burial Ground