

Earmarked and General Reserves				23/24		
Reserve	Type	Note	Earmarked Reserve value carried forward to 23/24	Amount set aside from 23/24 precept	In year spending	Earmarked Reserve value carried forward to 24/25
Office equipment	EM	Based on a 5-year cycle	£ 226.48	£ 186.00	£239.97	£ 172.51
Marlot planned equipment replacement	EM	Based on a 10- year cycle	£ 302.33	£ 217.00	£0.00	£ 519.33
Elections	EM	Aiming to hold £2k in reserves for elections	£ 883.00	£ 249.00	£0.00	£ 1,132.00
Lawnmower replacement	EM	Based on a 5 year cycle	£ 265.00	£ 75.00	£0.00	£ 340.00
Painting and general maintenance	EM	Relating to assets 001 / 009/012/016	£ 674.00	£ 193.00	£0.00	£ 867.00
Hollinwood Table/bench	EM	aiming to purchase in 24-25	£ 150.00	£ 158.00	£0.00	£ 308.00
Marlot emergency fund	EM	To be re-set at £200 each year if required	£ -	£ 200.00	£0.00	£ 200.00
Marlot Action Plan	Ringfenced		£ 200.00	£ -	£92.00	£ 108.00
CIL Neighbourhood Fund	Ringfenced	SC funding with limitations on its use	£ 2,158.92		£0.00	£ 2,158.92
<b>Earmarked Reserves Total</b>			<b>£ 4,984.73</b>	<b>£ 1,278.00</b>	<b>£ 456.97</b>	<b>£ 5,805.76</b>

Balance Carried Forward to 24/25	£16,399.66
Earmarked and Ringfenced funding	£ 5,805.76
Balance (General Reserve)	<u>£10,593.90</u>

#### Note

In 2024-5, the Council anticipates spending from the General Reserve to cover:

1. Increased insurance costs
2. Liabilities associated with the Marlot culvert replacement