

EARMARKED RESERVES / CAPITAL PROJECTS

Values 2024-25 Proposed 2024-25

Burial Ground - future development	£8,000.00	£8,000.00	Purchase of additional ground
Election contingency	£6,000.00	£6,000.00	As advised by electoral commission (Nov 21)
LMP grant equivalent	£2,400.00	£2,400.00	Running in front Council Budget - safeguarded annually
Allotments	£8,000.00	£8,000.00	Purchase of additional ground if necessary
Play area equipment	£5,000.00	£5,500.00	Purchase of replacement equipment to increase by £500 per annum
CCLT / Linkinhorne Housing Working Party	£1,000.00	£1,000.00	CCLT - Contributions towards the inclusion of Community asset
ICT	£0.00	£500.00	Additional column added for future investment in IT - to increase by £250.00 per annum
Public conveniences CAPITAL RESERVE	£0.00	£10,000.00	Additional column added due to proceeds from Upton Cross WC block
Minions WC's routine maintenance	£0.00	£500.00	Additional column added £500 per annum
Covid grant Public conveniences	£0.00	£5,844.00	To be used as top up for overspend cleaning of WC's

Total projects	£29,700.00	£47,744.00
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General Reserves / Contingencies

% annual running costs	£18,000.00	% of contingency relates to annual running cost of the council and in the view of this group, not be reduced below 7 months annual running cost potential to fund highways works as required
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