

**AMOUNTS TO CARRY FORWARD FROM 23/24 BUDGET TO 24/25**

CENTRE	CODE	NAME	Carry Fwd	Balance
<b><u>Summary of Budget Surplus</u></b>				
		Working Contingency:	balance 23/24 1,237	
		other surpluses 23/24 (see below)	-	1,237
		Summer Event		711
		Royal Commemorations		
		Youth Projects		
		Committed / approved works (see below)		6,090
		<b>Surplus year end 31/3/24</b>		<b>8,038</b>
<b><u>Details:</u></b>				
<b>Specific purpose codes to carry forward:</b>				
<b>307</b>	<b><u>OTHER AMENITY</u></b>			
	4070	Working Contingency	bal. 23/24 1,237	
	4072	Summer Event	711	
	4071	Royal Commemorations		
	4080	Youth Projects		
				<b>1,948</b>
<b>Committed / Approved works to carry forward:</b>				
<b>101</b>	<b><u>ADMIN</u></b>			
	4007	Conferences and Training	Low precept 24/25	450
	4020	Misc. costs	Need to do Newsletter	230
<b>304</b>	<b><u>CEMETERY</u></b>			
	4020	Misc. costs	For rubbish bin - move to 4075/307 Misc.Amenity	900
<b>310</b>	<b><u>STREET FURNITURE</u></b>			
	4077	Grit bins	Working reserve (low precept 24/25)	2,000
<b>313</b>	<b><u>STATION RD PUBLIC TOILETS</u></b>			
	4063	Electricity	Budget uncertain 24/25	250
	4064	Water supply/waste	Budget uncertain 24/25	1,000
<b>314</b>	<b><u>VILLAGE STEWARD</u></b>			
	4003	Mileage	Nil precept 24/25	450
	4020	Miscellaneous costs	Nil precept 24/25	360
	4024	Materials	Nil precept 24/25	450
				<b>6,090</b>
		<b>General surplus balance to carry forward:</b>		<b>-</b>
				<b>8,038</b>

*[Handwritten signature]*  
20/6/24



**SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/24**

24/25-31a

Salehurst & Robertsbridge Parish Council

**Earmarked Reserves - held / saving for specific purposes**

	31/03/2023	TO	FROM	31/03/2024
321 Contingency Fund (Reserves)	10,000.00			10,000.00
332 Election Costs	4,987.00			4,987.00
333 Car Park Rec. Ground	3,453.00		1,300.00	2,153.00
334 Street Light Upgrades	38,368.00		37,038.47	1,329.53
335 Playground Fund	57,480.20	2,000.00	34,664.47	24,815.73
338 Football pitch fund	4,425.00			4,425.00
340 Office Equipment and Upgrades	0.00	500.00		500.00
341 Youth Facilities	6,000.00			6,000.00
342 Highway Safety Schemes	5,000.00			5,000.00
345 Car Park Legal Fees (Order)	3,300.00		645.00	2,655.00
346 Station Road Car Park / Toilets	10,000.00			10,000.00
348 Pocket Park repairs / upgrades	1,003.27			1,003.27
349 New website	1,205.00			1,205.00
350 New Defibrillators	966.00	555.00		1,521.00
351 Fingerposts (New / Refurb)	4,000.00			4,000.00
352 CCTV		3,000.00		3,000.00
353 Commemorative Events/Items		300.00		300.00
354 Tree Surveys / Inspections		2,000.00		2,000.00
	<b>150,187.47</b>	<b>8,355.00</b>	<b>73,647.94</b>	<b>84,894.53</b>

Net From EMF: -65,292.94

**General Funds Balance as at 31/3/24** (including Working Contingency)

18,309.00

**Total Balances and Reserves at 31/3/24**

**£103,203.53**

**Working Contingency - held in Budget Code 4070/307 (included in 'General Funds' on Balance Sheet)**

This is our 'budgeted' contingency - held within the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. This helps keep individual budget allocations low. Any funds unspent at year-end are carried forward to the next year. Also, any 'general surpluses' across the budget that are not being carried forward for specific purposes, are usually added to this fund at year-end. This often means that no precept allocation is needed for contingency.

Balance brought forward at 1/4/23	16,693.00
Plus: Precept figure 23/24	-
	<b>16,693.00</b>
Less: spend during the year	15,456.00
<b>Balance at 31/3/24</b>	<b>1,237.00</b>
plus: general budget surplus 23/24 (not committed)	10,271.00
	<b>11,508.00</b>
<b>Balance to carry forward to 24/25</b>	<b>11,508.00</b>
Precept 24/25	-
	<b>11,508.00</b>
<b>Working Contingency 24/25</b>	<b>11,508.00</b>

20/6/24

RESERVES