

An explanation of reserves at YE**31/03/2024****Earmarked Reserves**

CIL	10,666.20 *
Legal Cost KHph -to fund application for community grant/should compulsory purchase become viable	5,000.00
Tree/Pond Maintenance	6,000.00
Provision of additional burial ground	12,000.00
Streetlamp replacement/Maintenance	5,000.00
(included above - SSE have been unable to invoice for Streetlights Nov/Mar)	
Replacement of playground equipment	5,000.00
BCC funds held for community access to services	2,347.52 **
Total Emarked Reserves	<u><u>46,013.72</u></u>

General reserves18,470.19**Total reserves**64,483.91

*CIL Planned projects include 50%match funding £2,500.00 - £3,000.00 for bus shelter if this project is supported and moving the electrics at South Green pavilion £3,000.00 - £4,000.00 if this project is supported. Additional funding to support the purchase of additional Playground equipment, if required.

** £500 allocated for Harleston/Redenhall TC parking