

The Finance Committee consider a maximum budget of £205,000 is available for the Bourdillon Playground refurbishment. New sums available for other large projects will be reduced correspondingly until funds build up again (e.g. through CIL, sale of OJFS, etc)

It is suggested that the £205,000, comes from all of 348 EMR CIL Playground Refurbishment, all of 345 EMR CIL (Community Infrastructure Levy) and the balance from 320 Operating Reserve

Reserves Balance - forward look
14/03/2025

<u>Earmarked Reserves</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts (grants)</u>	<u>Current Balance</u>	<u>Changes due</u>	<u>Expected CIL</u>	<u>Balance expected</u>	<u>Expected CIL</u>	<u>OJFS sale</u>
Date funds available					14/03/2025	01/04/2025	01/04/2025	01/04/2025	01/10/2025	Unknown
335 EMR Wallingford Road Pavement Wide	2,000.00	-2,000.00			0.00			0.00		
375 EMR Christmas Trees (GGBN)	698.74		698.74		0.00			0.00		
430 EMR Previous Financial Year Commitments					0.00			0.00		
440 EMR Environmental projects		10,000.00			10,000.00	-10,000.00		0.00		
441 EMR WHBG OCC CILr Priority Fund 467			1,795.00	5,000.00	3,205.00			3,205.00		
385 EMR WHBG Reserved Plots	5,500.00				5,500.00			5,500.00		
410 EMR WHBG - 99Y Maintenance	6,000.00	1,000.00			7,000.00	1,000.00		8,000.00		
347 EMR CIL WHBG Natural Burials setup					0.00	15,000.00		15,000.00		
360 EMR Office relocation OCC CILr Priority Fund			1,534.81	3,070.00	1,535.19			1,535.19		
425 EMR Freedom of Goring	440.00		440.00		0.00	1,000.00		1,000.00		
325 EMR Tree felling/pruning/replacement	11,512.00		1,445.00		10,067.00			10,067.00		
340 EMR Car Park Reserves	12,902.51	1,000.00	1,400.00		12,502.51	1,500.00		14,002.51		
350 EMR Pedestrian Safety Projects	511.17				511.17			511.17		
349 EMR CIL Traffic calming		38,000.00	23,188.25		14,811.75			14,811.75		
355 EMR Street Lighting Replacement	28,579.04	12,870.87	18,613.40		22,836.51			22,836.51		
365 EMR Security	3,249.04				3,249.04			3,249.04		
415 EMR Public Buildings	13,000.00		2,820.00		10,180.00			10,180.00		
435 EMR Sheepcot Recreation Ground	39,560.00	-2,045.87			37,514.13			37,514.13		
346 EMR CIL Sheepcot improvements		22,457.00			22,457.00	-19,957.00		2,500.00		
370 EMR Public Spaces Strategy	11,007.37				11,007.37	7,500.00		18,507.37		
330 EMR Playground Equipment	20,500.00	6,500.00			27,000.00			27,000.00		
Total of 21 EMRs above								195,419.67		
(OJFS sale - if completed)										175,000.00
2024-5 FY underspend								TBD		
320 EMR Operating Reserve	71,464.00				71,464.00			71,464.00		
345 EMR CIL (Community Infrastructure Le	131,355.52	-148,607.00		96,342.68	79,091.20	-73,331.00	13,252.36	19,012.56	70,006.24	
348 EMR CIL Playground refurbishment		73,000.00	1,413.69		71,586.31	78,288.00		149,874.31		
Total of 3 EMRs above								240,350.87		
TOTAL RESERVE	358,279.39	12,175.00	53,348.89	104,412.68	421,518.18	1,000.00	13,252.36	435,770.54		