Reserves Fradley

	Ringfenced Section 106 allocations			
1	Watersmeet	£	4,109.98	Reduced by £1,120.00 Grass Cutting, £210.00 Hedge Cutting 2025
2	Fradley Public Open Space re Trees	£	-	Tonks tree work
	TOTAL	**£**	**4,109.98**	

	Ringfenced CIL Funding			
	2019/2020 to be spent within 5 years of receipt			
1	CIL Brookfield Hay End Lane 18/00351/FUL	£	-	Part payment for 2 new Dog Waste Bins Inv M0075994457
	2020/2021 to be spent within 5 years of receipt			
2	CiL Dumore Hay Lane 19/01188/FUL	£	-	Used for the S106 Projects
3	CiL Bridge Farm 18/00486/FULM	£	-	Used for the S106 Projects
	2021/2022 to be spent within 5 years of receipt			
4	CiL Bridge Farm 18/00486/FULM	£	40,980.58	Need to spend by April 2026
5	CiL The Cottage Dumore Hay Lane 19/01188/FUL	£	6,387.92	Total £68,573.30 allocated to Worthington Road Play Parks Project.
6	CiL Lavender House Cowhill Lane 18/00486/FULM	£	89.52	
7	CIL Bridge Farm 18/00486/FUL	£	21,115.28	Need to spend by Oct 2026
	2023/2024 to be spent within 5 years of receipt			
8	CiL Hilliards Cross Farm, Rykneld Street 20/00928/FUL	£	44.94	
	2024/2025 to be spent within 5 years of receipt			
9	CiL Land adj Roadside Cottage, Stockford Lane, 22/01550/FUL	£	1,896.82	
	2025/2026 to be spent within 5 years of receipt			
10	CiL Barns at Old Hall Farm, Old Hall Lane 22/00699/FUL	£	862.43	
	TOTAL	**£**	**71,377.49**	

Total Reserves Section 106 and CIL Reserves	**£**	**75,487.47**	

	Earmarked Reserves			
10	Environmental Improvements	£	22,595.14	
11	Asset Replacement Fund	£	59,999.59	Asset Replacement Fund incorporating all Parish Council Assets e.g. Play Equipment, Skate Park, Fences, Benches, Bins etc. £15,730.60 contribution to S106 Project
12	Neighbourhood Plan Review	£	5,000.00	
13	Election Cost	£	7,500.00	
14	Traveller Removal	£	5,000.00	
	TOTAL	**£**	**100,094.73**	

	Ringfenced & Earmarked (allocated) Reserves	£	175,582.20	
15	General Reserves	£	47,026.99	General Reserves should be between 3 & 6 months of net revenue expenditure based on the size of this council. £47,026.99 is 33% of 26/27 expenditure equivalent to 4 months. Recommendations from NALC are between 3-12 months of net revenue expenditure for general reserves. Due to forthcoming LGA, I propose to increase these from 3 to 4 months.
	Total Reserves	**£**	**222,609.19**	
			£138,305.29	Total Reserves will be **£138,305.29** once the Worthington Road Play Parks have been refurbished in May 2026.