

Reserves Fradley

Ringfenced Section 106 allocations		
1	Watersmeet	£ 5,439.98
2	Fradley Public Open Space re Trees	£ -
TOTAL		£ 5,439.98

Reduced by £1,120.00 Grass Cutting, £210.00 Hedge Cutting 2024
Tonks tree work

Ringfenced CIL Funding		
2019/2020 to be spent within 5 years of receipt		
1	CIL Brookfield Hay End Lane 18/00351/FUL	£ -
2020/2021 to be spent within 5 years of receipt		
2	Cil Dumore Hay Lane 19/01188/FUL	£ 6,387.93
3	CIL Bridge Farm 18/00486/FULM	£ 19,865.28
2021/2022 to be spent within 5 years of receipt		
4	CIL Bridge Farm 18/00486/FULM	£ 40,980.58
5	Cil The Cottage Dumore Hay Lane 19/01188/FUL	£ 6,387.92
6	CIL Lavender House Cowhill Lane 18/00486/FULM	£ 89.52
7	CIL Bridge Farm 18/00486/FUL	£ 21,115.28
2023/2024 to be spent within 5 years of receipt		
8	CIL Hilliards Cross Farm, Rykneld Street 20/00928/FUL	£ 44.94
9	CIL Land adj Roadside Cottage, Stockford Lane, 22/01550/FUL	£ 1,896.82
TOTAL		£ 96,768.27

Part payment for 2 new Dog Waste Bins Inv M0075994457
Use these 2 for the S106 Projects
£25,000 of this total will be allocated S106 Legacy Bid seed funding.

Total Reserves Section 106 and CIL Reserves £ **102,208.25**

Earmarked Reserves		
10	Environmental Improvements	£ 22,595.14
11	Asset Replacement Fund	£ 59,999.59
12	Neighbourhood Plan Review	£ 5,000.00
13	Election Cost	£ 7,500.00
14	Traveller Removal	£ 5,000.00
TOTAL		£ 100,094.73

Asset Replacement Fund incorporating all Parish Council Assets e.g. Play Equipment, Skate Park, Fences, Benches, Bins etc.

Ringfenced & Earmarked (allocated) Reserves £ 202,302.98

15 General Reserves £ 44,520.34
Total Reserves £ **246,823.32**

General Reserves should be 3 months of net revenue expenditure based on the size of this council. £32,683.43 is 25% of 25/26 expenditure equivalent to 3 months. However recommendations from NALC are between 3-12 months of net revenue expenditure for general reserves.