

Edenbridge Town Council - Reserves View Sheet

The below provides a forecasted view at end-of year. It includes the budget for 2026-27 and view as of 01 April.

2025-26 budget - viewed 08.12.2025

BASED ON THE I&E ACCOUNTS

ETC - Reserves Forecast	Budgeted EMR				31/03/2026	2025-26	2026-27
	31/03/2025	Accrual	Year-end	Planned			
	Opening	Release	I&E diff less C29	Mvmts	Closing	Budget	Budget
<i>Budget 2025-26</i>						-904,253	965,056.37
<i>forecasted other income</i>						123,951	115569
<i>Precept income</i>						804,054	849885
<i>Budget surplus/deficit</i>						<u>23,753</u>	<u>397.63</u>
Earmarked Reserves						movement +/-	movement +/-
<i>Movement from 2024-25 for project/EMR</i>						31.03.26 EOY	01.04.26 opening
						FORECAST EOY movement	
Neighbourhood Plan	15,000				15,000	15,000	15,000
Election	19,636				19,636	19,636	19,636
Depreciation Equipment & tools & vehicles	13,700				13,700	13,700	13,700
10/30 Year Building Plan	102,523	-14,914		-1,362	100,000	100,000	100,000
10/30 Open Spaces Plan	293,107	-4,710		-17,334	271,063	271,063	271,063
Cemetery	4,296				4,296	4,296	4,296
Community Warden	3,771				3,771	3,771	3,771
Staff reserves - costs & training	37,322			7,678	45,000	45,000	45,000
Grants	13,938	-1,863		-10,490	1,585	1,585	1,585
Projects carried over & community commitment	21,378	-1,825			19,553	19,553	19,553
FA Grant - pitchpower	7,267				7,267	7,267	7,267
Strategic Plan projects (new code for 2025)				10,000	10,000	10,000	10,000
<i>Precept surplus: buildings maintenance & GR</i>				13,753			
Rickards & Allotment deposits	500			450	950	950	950
<i>New EMRs - budgeted 26-27. Reorganisation</i>						0	0
EMR total	532,438	-23,312	0	2,695	511,820	511,820	511,820
General Reserve	329,102		26,470	-2,695	352,877	352,877	352,877
	861,540	-23,312	26,470	0	864,698	864,698	864,698
CIL allocated	158,807	-21,709			137,098	137,098	137,098
CIL unallocated	12,398	262447			274,845	274,845	274,845
Reserve Totals -	1,032,745	23,753	26,470	193,673	1,276,641	1,276,641	1,276,641