

COLNEY HEATH PARISH COUNCIL RESERVES 2024/25 RFO v1						
		Opening Balance	Expenditure 2023/24 to date	Projected remaining as at 31/3/24	2024/25	Notes
	Reserves	£ 171,357.65	£ 25,655.25	£ 184,453.80		
	General Reserves	£ 80,039.00	£ -	£ 80,039.00	£ 50,000.00	6 months operating capital
	Predicted to remain from 2023/24	£ -	£ -	£ 20,869.00	£ 20,869.00	estimated
318	CH Play Area	£ 60,000.00	-£ 7,424.05	£ -	£ -	play area should be completed
319	The Warren Security	£ 3,590.00	£ -	£ -	£ -	fencing will be complete
320	Common Fund	£ 12,500.00	£ -	£ 12,500.00	£ 10,000.00	contingency for the Common
321	Building Fund	£ 32,000.00	£ -	£ 32,000.00	£ 32,000.00	
322	Neighbourhood Plan Fund	£ 15,000.00	£ -	£ 15,000.00	£ 15,000.00	
323	Rewilding Grant	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	ring fenced as a grant
324	School Crossing	£ 6,400.00	-£ 3,500.00	£ 2,900.00	£ -	remove
329	Asset & Legal Survey	£ 3,100.00	£ -	£ 3,100.00	£ 2,000.00	
330	Recreation Works Fund	£ 3,767.65	£ -	£ -	£ 5,000.00	
331	WFT Registration/Gates	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	
333	CH Rec Ground Pavilion Lease	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Amend to leases
335	Flytipping	£ 1,500.00	-£ 250.00	£ 1,250.00	£ 2,000.00	
339	Voluntary Land Reg	£ 5,000.00	-£ 3,714.20	£ 1,285.80	£ 2,000.00	
340	Elections 2024-2027	£ 5,000.00	-£ 5,000.00	£ -	£ 2,000.00	£2k each year until election
341	Contingency General	£ 3,000.00	-£ 1,310.00	£ 690.00	£ 2,000.00	
342	Tree & hedge Contingency	£ 3,000.00	-£ 3,680.00	-£ 680.00	£ 2,000.00	
345	Coronation 2023	£ 2,000.00	-£ 777.00	£ -	£ -	remove
350	Legal Fees Contingency	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	
NEW	Bus Shelter Repair Programme	£ -	£ -	£ -	£ 5,000.00	
NEW	Biodiversity/Environment	£ -	£ -	£ -	£ 5,000.00	
NEW	Flood Defences/River Colne	£ -	£ -	£ -	£ 10,000.00	
	Totals	£ 251,396.65	-£ 25,655.25	£ 184,453.80	£ 180,369.00	