

Cost Centre: Precept Reserve (held in CCLA Deposit Fund)			
Cost Code	Description	2023/24 Budget costs	Comments
110	General Reserve	90,000	Set as 50% of net revenue expenditure (NRE) Increase to 90k this year and to 110k in 24/25
154	CIL Neighbourhood Fund	48158.65	
	Sub Total:	138,159	

Cost Centre: Earmarked Account - Council Building Reserve Funds			
Cost Code	Description	2023/24 Budget costs	Comments
135	Parish Office	1000	
136	Youth & Community Building	5000	Legal fees
137	Future Projects - Parish Office	30000	
172	Lythwood Pavilion - Parking area	10000	
208	Future Projects - Pavilion extension or Sports Hall Development	30000	
	Sub Total:	76000.00	

Cost Centre: Earmarked Account - Asset Renewals

Cost Code	Description	2023/24 Budget costs		Comments
86	Tractor (John Deere)	7000.00		
87	Goal Post Sets	2100.00		
90	Lamp Post Renewal	2500.00		Emergency repairs
92	Parish Seats/Bins/ Bus Shelters Street furniture	1500.00		Repairs
93	BMX/Skatepark/Youth	1000.00		
181	Tractor (Kobuto)	7500.00		
192	Solar Panels	2000.00		
	Sub Total:	23600.00		

Cost Centre: Earmarked Account - Project Reserve Funds

Cost Code	Description	2023/24 Budget costs		Comments
14	Allotments - security fencing	8000.00		
39	Common - Reserve Fund	3000.09		

77	Elections / Referenda	6000.00		
94	Youth Projects	1500.00		
100	Burgs Reclamation	1000.00		
101	Parish Signage	1000.00		
104	Parrs Pool and Community Woodland (Projects)	500.00		
134	Lythwood Lane Road Repairs	2000.00		
176	Sensory Gardens	500.00		
	Sub Total:	23500.09		

Total

261258.74