

Cost Centre: Precept Reserve (held in CCLA Deposit Fund)				
Cost Code	Description	2025/26		Comments
110	General Reserve	78,197.45		
154	CIL Neighbourhood Fund	85191.25		
	Sub Total:	163,389		

Cost Centre: Earmarked Account - Council Building Reserve Funds				
Cost Code	Description	2025/26		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				
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Cost Code	Description	2025/26		Comments
86	Tractor (John Deere)	7000.00		
87	Goal Post Sets	2100.00		
90	Lamp Post Renewal	0		
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:	21100.00		

Cost Centre: Earmarked Account - Project Reserve Funds				
Cost Code	Description	2025/26		Comments
14	Allotments - security fencing	0		
39	Common - Reserve Fund	3000.09		
77	Elections / Referenda	6000.00		
104	Parrs Pool and Community Woodland (Projects)	500.00		

134	Lythwood Lane Road Repairs	2000.00		
176	Sensory Gardens	500.00		
	Sub Total:	12000.09		

Total **272488.79**

General Reserves and CIL **163388.70**

Earmarked **109100.09**