

Aldbourn Parish Council - Analysis of reserves at 7 May 2026

Reserve Purpose Description	Actual At 31/3/2025 £	Budget 2025/2026 £	Actual At 31/03/2026 £	Budget 2026/2027 £
Community Infrastructure Levy (restricted fund)	8,138.50	8,138.50	1,900.06	4,240.05
Capital Projects			18,000.00	
Election costs	1,000.00	1,000.00	440.00	1,000.00
Defibrillator	0.00	0.00	500.00	0.00
Flood management/prevention	0.00	1,000.00	1,204.00	2,000.00
Maintenance & Replacement	6,000.00	9,000.00	10,244.00	12,000.00
Neighbourhood plan review	0.00	0.00	0.00	1,000.00
Recreational development (whole village)	9,003.00	9,003.00	10,870.00	12,000.00
Rectory Wood	5,000.00	5,000.00	8,472.00	7,500.00
Road safety/improvements	0.00	0.00	5,125.00	2,000.00
Toilets replacement equipment	6,162.00	7,000.00	7,000.00	9,000.00
Speed indicator devices future needs	0.00	200.00	200.00	300.00
Southward Triangle (restricted fund)	1,323.00	1,273.00	1,323.00	863.00
Training	0.00	0.00	455.00	1,000.00
Vodafone Fund (restricted to an all village event)	2,500.00	4,000.00	4,000.00	4,000.00
General balancing figure	25,696.32	11,408.85	14,131.25	8,787.72
Total funds held	64,822.82	57,023.35	83,864.31	65,690.77