

RESERVES RECORD

Earmarked Reserves	Comments
1 CIL	£10,366.75 Use by dates to be confirmed. Earliest payment rec'd 2022
2 Hide Lottery Grant	£9,440.00 To be returned
3 Greenham Trust Grant Play Area	£12,891.21
4 Village Centre Solar Project	£5,000.00
5 Defibrillators x 2	£6,000.00 Destined Egbury & The Wykes if Electric Supply can be found
6 Speed Project	£10,000.00
7 Lake Tools	£500.00
8 Future Teenager Project	£15,000.00
9 MUGA Repairs	£5,000.00 From Budget FY 24-25 & FY 25-26
10 Pavilion Repairs/Rebuild	£8,500.00 From Budget FY 24-25 & FY 25-26
11 SMB United Charities Grant	£1,000.00
SUB TOTAL	£83,697.96
General Reserves	
1 3 Months running costs at Approx £8000 per month	£24,000.00
TOTAL Combined	£107,697.96

Accurate to 31st March 2026

Updated 08.05.2026