

Balance C/Fwd from 2023/2024		£130,888.90		
General Reserve	Running Costs - 6 Months	£ 57,000.00		
General Reserve	Election Costs as recommended by NKDC	£ 7,000.00		
			£350.00	
			additional in	
Designated Reserve	5 Year Electrical Survey all 3 sites	£ 1,745.00	budget 24/25	
			£550.00	
			additional in	
Designated Reserve	5 Year Tree Survey Station Rd & Potterhanworth Rd	£ 3,550.00	budget 24/25	Annual inspection recommended
Designated Reserve	Pipe Lagging Jubilee Hall	£ 3,150.00		
Designated Reserve	Speed Sign Installation	£ 350.00		
Designated Reserve	Shortfall of precept against budget	£ 7,000.00		
Designated Reserve	Fire Safety Requirements	£ 10,000.00	Estimated	
Earmarked Reserve	Community Infrastructure Levy	£ 1,500.04		
Total		£ 91,295.04		
Balance unallocated		£39,593.86		