

Balance C/Fwd from 2024/25 **£152,366.06**

General Reserve - 6 Months Running Costs £ 60,000.00
General Reserve - Election Costs as recommended by NKDC £ 7,000.00

Designated Reserve 5 Year Electrical Survey all 3 Sites £ 2,000.00 Station Road & Potterhanworth Road Sites Due 2026 - Jubilee Hall Due 2029

Designated Reserve 5 Year Tree Survey - Station Road & Potterhanworth Road £ 4,000.00 Full survey due 2028 - Annual visual inspection

Designated Reserve Replace 3 small wooden windows - Jubilee Hall £3,000.00 (Estimated no quotes yet obtained)

Designated Reserve Shortfall of precept against budget £ 6,500.00

Designated Reserve Outstanding Fire Safety Requirements following report 2024 £10,000.00 (Estimated no quotes yet obtained)

Designated Reserve Sensory Boards - Station Road £ 3,550.00 (Ordered awaiting delivery)

Designated Reserve Stone wall repairs £ 1,000.00
£ 97,050.00

BALANCE UNALLOCATED **£55,316.06**