

MUDFORD PARISH COUNCIL

RESERVES 2026-2027

EARMARKED AND GENERAL RESERVES	Reserves at 31/3/2025	Minus Transfers from Reserves FY25-26 (does not include movements between reserves)	Plus Additions to Reserves 31st March 2026 (does not include movements between reserves)	Reserves at 31/03/2026	Minus Transfers from Reserves on 1st April 2026	Reserves at 20th May 2026	Notes
General maintenance around parish	£ 10,304.58	£ -	£ -	£ 10,304.58	£ (6,000.00)	£ 4,304.58	25/352 (March 26) £6,000 moved to Up Mudford challenge budget line
Long term chapel maintenance (period?)	£ 3,884.00	£ -	£ 1,000.00	£ 4,884.00	£ -	£ 4,584.00	Plus £1,000 from EOY, Minus £300 26/26 (30th April 26) moved to Cemetery Budget line
Long term cemetery maintenance (period?)	£ 10,812.97	£ -	£ 9,713.23	£ 20,526.20	£ (10,000.00)	£ 10,526.20	Includes budget reserves 25-26 (£500) plus remaining funds from Cemetery budget line at EOY (£1,413.23); Includes Cemetery fees from 25-26 (£7,800), 25/352 (March 26) £10,000 moved to Up Mudford Challenge budget line
Computer/printer replacement fund (5yr)	£ 746.00	£ -	£ 150.00	£ 896.00	£ -	£ 896.00	
Parish Projects (identify & period?)	£ 3,835.40	£ -	£ 530.00	£ 4,365.40	£ -	£ 4,365.40	Finger posts/Bus shelter/ noticeboard/bridge, Include remaining funds from budget at EOY (£600)
Play area equipment long term replacement fund (period?)	£ 9,000.00	£ (2,117.00)	£ 1,000.00	£ 7,883.00	£ -	£ 7,883.00	Minus skate park repairs (Sept/Oct 25) and swing repairs (Oct 25) £2,117 moved to General Parish Maintenance budget
Cemetery land/consecration starter fund (Ring fenced - 5yr?)	£ 12,170.00	£ -	£ 1,000.00	£ 13,170.00	£ -	£ 13,170.00	
Up Mudford Challenge	£ 8,601.50	£ (8,000.00)	£ 8,794.37	£ 18,795.87	£ (8,794.37)	£ 1.50	£8,000 moved from General Reserve to Up Mudford Legal Challenge budget line in 24-25 - moved to Up Mudford Legal challenge reserves on 31st March 25 (as it was unspent), moved back to the Up Mudford budget line in April 25 Motion 25/09, £9,400 moved from General Reserve 25/223 (October) , £5,000 added March 26 (25/352)- FOMAG donation plus Funds from EOY (£3,794.37), 25/352 (March 26) £8,794.37 moved to Up Mudford Challenge Budget line on 1st April 26, £10,000 moved to the Up Mudford Challenge Budget line - 20th May 26/54 (Defendant's Adverse costs)
Highways & speed control fund	£ 3,095.14	£ -	£ 500.00	£ 3,595.14	£ -	£ 3,595.14	
Defibrillator fund	£ 2,117.51	£ -	£ 200.00	£ 2,317.51	£ -	£ 2,317.51	
Election (Ring fenced)	£ 1,295.53	£ -	£ -	£ 1,295.53	£ -	£ 1,295.53	
Community Survey and Plan - not in existence 26/22 30th April 26	£ -	£ -	£ 6,000.00	£ 6,000.00	£ (5,500.00)	£ -	£5,000 grant from SALC and £500 from Admin budget (unspent) FY 2025-2026 used as income (transfers from Reserves) for 2026-2027 budget agreed in January 2026 motion 25/298 . £500 Viridor Grant moved to budget line 26/22 on 30th April 26 and the reserve ceased to exist
General Reserve	£ 36,825.61	£ (12,000.00)	£ 6,777.25	£ 22,202.86	£ -	£ 22,202.86	£12,000 transferred in August 25 Motion 25/151 to Up Mudford Budget line. £9,400 moved to Up Mudford reserves 25/223 (October 25) . Contains: All black budget lines remainder £5,452.41 with overspend in relevant categories deducted (except Cemetery Maintenance and £500 from admin for community survey reserve) + VAT (minus £247.27 - less returned than incurred) + Deposit Interest (£1,422.11) + Other receipts (£150, not the FOMAG donation).
Total Reserves	£ 102,688.24	£ (22,117.00)	£ 35,664.85	£ 116,236.09		£ 75,141.72	