

Charvil Parish Council
Forecast of Reserve Balances

Current Year Forecast	Balance 31/3/25	Forecast Expenditure 25-26	Forecast Contributions 25-26	Forecast Balance 31/3/26	Notes
General Fund	90,498	14,484	0	76,014	This to be re-allocated to St Pats refurb
MUGA Maintenance	8,968			8,968	
Streetlight Replacement	9,000			9,000	
Village Hall Repair Fund	38,734	10,000	0	28,734	
Pavilion Maintenance Fund	11,634		0	11,634	
CIL	69,398	69,398	6,372	6,372	
Support for Neighbourhood Pla	7,733	733	0	7,000	
Total:	235,965	94,615	6,372	147,722	

2026 - 2027 Forecast	Forecast Balance 31/3/26	Proposed Expenditure 26-27	Proposed Contributions 26-27	Forecast Balance 31/3/27	Notes
General Fund	76,014	0	0	76,014	This to be re-allocated to St Pats Refurb
MUGA Maintenance	8,968			8,968	
Streetlight Replacement	9,000			9,000	
Village Hall Repair Fund	28,734	0		28,734	
Pavilion Maintenance Fund	11,634	0	0	11,634	
CIL	6,372	0		6,372	
Support for Neighbourhood Pla	7,000	0		7,000	
Total:	147,722	0	0	147,722	