

Type	Project	Priority (L/M/H/E)	Balance at yr end		Current Yr		
			2024-25		2025-26	2026-27	2027-28
Mixed	Garden of Remembrance	H	£30,000.00	£244.02			
Mixed	Community Building	M	£10,000.00	£10,000.00	£10,000.00		
Capital	CCTV Network	L	£10,000.00	£6,078.71	£10,000.00		
Mixed	Access to Countryside (excl. overlap with Wild Towns)	H	£0.00				
Capital	Fairford Wild Town (incl. Coln House work)	E	£0.00				
Capital	Safer route to school	H	£9,000.00	£13,841.00	£13,841.00		
Capital	Coln House School playing Fields	H	£25,000.00	£73,860.00	£73,860.00		
Capital	EV Charging Points	L	£10,000.00	£10,000.00	£10,000.00		
Capital	Fairford/Lechlade Path	H	£5,000.00	£17,500.00	£2,500.00		
Capital	Victory Villas	L	£25,000.00				
Capital	Skate Park	H	£0.00				
Mixed	Highways contingency fund	H	£5,000.00	£5,000.00	£5,000.00		
Mixed	TRO		£0.00				
Mixed	Conservation Area Appraisal	H	£2,500.00	£2,500.00	£2,500.00		

Top up for possible replacement equipment

Rename to cover possible highways issues

Type	Project	Priority (L/M/H/E)		Balance at yr end	Current Yr		
			2024-25		2025-26	2026-27	2027-28
	Playground equipment	M	£30,000.00	£9,960.00	£10,000.00		
Contingency	FCC Infrastructure repairs	Essential	£75,000.00	£74,054.00	£75,000.00		
	Elections	M	£10,000.00	£10,000.00	£10,000.00		
	Footpath Maintenance	M	£10,000.00	£10,000.00	£10,000.00		
	Other e.g IT, other asset repairs	M	£20,000.00	£20,000.00	£20,000.00		
	General contingency	M	£5,000.00	£5,000.00	£5,000.00		
	Grants (1)	M	£5,000.00	£3,000.00	£3,000.00		
	Grants (2)						
		Total	£286,500.00		£260,701.00		
	Precept		£199,000.00		£209,640.00		

general reserves should cover 3 to 12 months of expenditure, depending on the council's size and predictability of its finances. These reserves are not a long-term solution to budget gaps but provide essential financial stability and flexibility for councils when setting the precept.

NOTE:

	General Reserves/ Precept Reserve	Essential	£100,000.00	£100,000.00	£100,000.00		
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