

Acton Parish Council

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Reserves Analysis 30th September 2025

Reserves Analysis	Opening 01/04/2025	Cash Flow to 30/09/2025	Close as at 30/09/2025		
Cash	250,267.68	27,476.86	277,744.54		
Reserve Funds	01/04/2025	Net change	30/09/2025	Change	Rationale
General	104,379.09	-57,426.33	46,952.76	Decrease	Balance of funds currently held
Amenities and facilities (CIL)	126,275.32	1,088.76	127,364.08	Increase	Ring-fenced, actual CIL funds held
Wildlife area	905.00	2,400.00	3,305.00	Increase	Key community asset in need of repairs and upkeep
Churchyard Maintenance	1,113.00	3,900.00	5,013.00	No Change	Potential unforeseen requirements & tree maintenance
Street Lights	1,702.70	5,400.00	7,102.70	Increase	An increase in repairs and maintenance costs year to date
Play Equipment	2,820.00	14,680.00	17,500.00	Increase	Repair and replace ageing play equipment
APF Village Hall	1,493.00	10,000.00	11,493.00	Increase	Annual grant for Charity Manager and grants to improve facilities
Hedges and Trees	8,032.00	47,038.00	55,070.00	Increase	Reserve too low at end of 2025 financial year to maintain the number of ageing trees throughout the parish
Footpaths Maintenance	1,944.00	2,000.00	3,944.00	Increase	Less volunteer work than expected
Energy (extraordinary)	1,603.57	0.00	0.00	Decrease	Reserve no longer required
Total Reserve Funds	250,267.68	29,080	277,744.54		