

Acton Parish Council

Reserves Analysis 30th September 2026

General Reserves	1st April 2026	Net Change	30th Sept 2026
Closing Bank Balance	£ 266,821.10	£ 581.90	£ 267,403.00
Opening-total=General	£ 79,947.07	-£ 9,836.31	£ 70,110.76

Earmarked Reserves	1st April 2026	Net Change	30th Sept 2026	Change	Rationale
Amenities CIL	£ 83,396.33	-£ 27,604.09	£ 55,792.24	Decrease	Ringfenced. Actual CIL funds held. Projects include PROW2, Parking Restrictions & Grant for Heating Control.
Wildlife Reserve	£ 3,305.00	£ 695.00	£ 4,000.00	Increase	Key community asset with machinery in need of repairs and upkeep
Churchyard	£ 5,013.00	£ 987.00	£ 6,000.00	Increase	Potential unforeseen requirements and tree maintenance
Streetlights	£ 7,102.70	£ 4,897.30	£ 12,000.00	Incraese	Potential repairs, maintenance, replacement parts & replacement poles (up to £1,500 per replacement)
Play Equip Maintenance	£ 17,500.00	£ 7,500.00	£ 25,000.00	Increase	Repair and replace ageing play equipment
General Village Maintenance	£ -	£ 8,500.00	£ 8,500.00	New	New reserve for ageing village assets and general maintenance
Village Hall	£ 11,493.00	-£ 1,493.00	£ 10,000.00	Decrease	Grants for facilities maintenance and improvements.
Hedges & Trees	£ 55,070.00	-£ 1,070.00	£ 54,000.00	Decrease	Ageing trees. Reduction is because some trees have already had work done in 2026/27.
Footpaths	£ 3,994.00	£ 8,006.00	£ 12,000.00	Increase	Reduction in volunteer work. Potential additional cutting
Election	£ -	£ 5,000.00	£ 5,000.00		New reserve. Good practice
Staffing	£ -	£ 5,000.00	£ 5,000.00		New reserve. Good practice
Total Earmarked	£ 186,874.03	£ 10,418.21	£ 197,292.24		

General Reserves as % of

Precept **143%** **115%**

Note: There is still £36,000 of budgeted expenditure to come out of General Reserves.