

Charvil Parish Council
Forecast of Reserve Balances

| Current Year Forecast | Balance 31/3/23 | Forecast Expenditure 23-24 | Forecast Contributions 23-24 | Forecast Balance 31/3/23 | Notes |
|------------------------------|------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| General Fund | 93,576 | 30,000 | 0 | 63,576 | To cover Sinkhole and legal fees |
| MUGA Maintenance | 8,968 | | | 8,968 | |
| Streetlight Replacement | 9,000 | | | 9,000 | |
| Village Hall Repair Fund | 35,650 | | 3,084 | 38,734 | Surplus from last year |
| Pavilion Maintenance Fund | 9,330 | | 3,084 | 12,414 | Surplus from last year |
| CIL | 230,022 | 160,624 | 0 | 69,398 | Building Project |
| Fighting Fund for CPRW | 0 | | 0 | 0 | |
| Total: | 386,546 | 190,624 | 6,168 | 202,090 | |

| 2023 - 2024 Forecast | Forecast Balance 31/3/24 | Proposed Expenditure 23-24 | Proposed Contributions 23-24 | Forecast Balance 31/3/24 | Notes |
|-----------------------------|---------------------------------|-----------------------------------|-------------------------------------|---------------------------------|--------------|
| General Fund | 63,576 | 5,200 | 0 | 58,376 | |
| MUGA Maintenance | 8,968 | | | 8,968 | |
| Streetlight Replacement | 9,000 | | | 9,000 | |
| Village Hall Repair Fund | 38,734 | 16,602 | | 22,132 | |
| Pavilion Maintenance Fund | 12,414 | | | 12,414 | |
| CIL | 69,398 | 69,398 | | 0 | Playground |
| Fighting Fund for CPRW | 0 | 0 | | 0 | |
| Total: | 202,090 | 91,200 | 0 | 110,890 | |