Proposed Ear Marked Reserves for 2027-28

Reviewed and unchanged by Finance Committee Meeting on 26 October 2026
Draft for review by Full Council on 17 November 2026

West Horsley Parish Council

	Earmarked Reserves	Balance at 01/04/24	Balance at 01/04/25	Balance at 01/04/26	Balance at 30/09/26	Proposed Balance at 01/04/2027
320	Election Costs	£ 2,000	£ 2,000	£ 3,000	£ 3,000	**£ 6,000**
321	IT Equipment	£ 1,000	£ 1,500	£ 2,000	£ 2,000	**£ 2,000**
322	Village Fete	£ 1,500	£ 2,000	£ 3,200	£ 3,200	**£ 3,200**
326	Playground			£ 5,000	£ 5,000	**£ 7,500**
328	Tennis Court Refurbishment					**£ 3,000**
329	Village Hall Refurbishment	£ 25,000	£ 25,000	£ 30,000	£ 30,000	**£ 30,000**
335	Neighbourhood Plan		£ 5,000	£ 5,000	£ 5,000	**£ 5,000**
339	Special Events	£ 1,000	£ 1,000	£ 3,000	£ 1,975	**£ 1,000**
341	Bollards	£ 460	£ 750			
344	Operation Bridges	£ 250	£ 250	£ 500	£ 500	**£ 500**
355	Oak Tree Inspection	£ 500	£ 1,000	£ 500	£ 500	**£ 1,000**
370	Akerman Bequest Fund	£ 15,930	£ 15,423	£ 11,648	£ 11,720	**£ 11,000**
371	Horsley Heritage Group	£ 350		£ 500	£ 193	
373	Horsleys CAN				£ 63	
380	Tennis Court Extras (Pickleball)				£ 575	
383	Local Government Reorganisation			£ 1,000	£ 1,000	**£ 1,000**
		£ 47,990	£ 53,923	£ 65,348	£ 64,726	**£ 71,200**