

Grimley Parish Council - Register of Reserves, as detailed in the annual budgets

Topic	VOL - Voluntary Reserve to maintain critical functions	Budget for 2026/27	< Notes
	or RESERVE - Reserve provided to responsibly care for externally donated money (eg County Council)	1st April 2026	
Recruitment/Equipment Recruitment only for 2018 onwards	VOL	250	Confirmed in 26/27 budget
Election reserve	VOL	500	Confirmed in 26/27 budget. Statutory requirement to fund elections
Audit	VOL	245	Confirmed in 26/27 budget. Statutory requirement to pay for external audit.
Defibrillator	VOL	510	Confirmed in 26/27 budget. To maintain regular replacement of parts.
CIL - Community Infrastructure Levy	RESERVE. CIL from MHDC	744.55	Confirmed in 25/26 and 26/27 budgets. Received April 2024. Expires: April 2027.
Sinton Green ditch clearance	VOL. Project not completed in 24/25 financial year and so project monies are carried over in reserve as part of the budget		Was £4375. Amount quoted was less but allowed for 5% increase at parish Cllr request - delays due to wet weather. Project now ended and reserves spent currently.
Monkwood Green ditch clearance	VOL. Project not completed in 24/25 financial year and so project monies are carried over in reserve as part of the budget		Was £2000. Amount quoted was £1400 but allowed for % increase at parish Cllr request - delays due to wet weather. Project now ended and reserves spent correctly.

Lisa Stevens, Parish Clerk

Jan-26