

RESERVES

Estimated balance as of 31.03.2023 £180,000.00

Estimated balance as of 31.03.2024 £175,000.00

	FYE 2024	FYE2025
General Reserves	£50,000.00	50000

Earmarked Reserves

Election costs	6000	8000	Make sure that if this is spent, it is replenished. Aim to have at least 14K in here by next elections (7K cost for last election and 5.5K for last byelection)
Audit fees	5500	5500	Needs to be built up - still awaiting invoices for audits going back a few years from WAO (Wales-wide issue)
Asbestos Removal/treatment	5000	5000	
Councillor allowances	5120	6000	
Town Hall Maintenance	15000	15000	Potentially to also match fund against specific refurb grants
Welfare Park Refurb	15000	15000	For maintenance fund initialisation
Tree inspection works	3500	3500	To include remedial works of trees suffering from Ash die-back & cemetery drive make-good
Cemetery mapping for new graves	4000	4000	Ball park figure to include mapping, investigation and initial works
Parks and Open Spaces equipment	5000	5000	To include Ynys Y Nos, Dynamic Park and SkatePark signage
Bethania maintenance	10000	8000	Office ceiling window refurb and refurb works
Legal fees (leases etc)	3500	5500	
Cemetery drive fencing/hedging	3500	3500	To include match funding against grants that may incorporate this
PWLB	4620	0	Finished repayments
Emergency repair works to buildings/assets	6000	6000	To include repair works to buildings not already allocated a budget (Welfare Pavillion and huts, cemetery hut, etc)
Bethania Costs	0	4000	In reserves due to pending lease agreement
Cluster Project	0	4000	
Café consumables	0	2000	Should be offset by income
staff reserve	34000	24000	If grant funding available, this will be vired to other projects and needs (first option: energy costs)
sum of total resrves	£175,740.00	£174,000.00	