

Reserves	24/25	25/26	26/27	Notes
25% of precept contingency	£2900	£3150	£3254	if precept is £13015
Playground assets	£18855	£18300	£18995	plus 3.8%
Other assets	£6019	£5050	£5242	plus 3.8%
Projects // Contingency	£1830	£1330	£1349	plus 3.8%
<b>Total Reserves (£ for future years)</b>	<b>£29604</b>	<b>£27830</b>	<b>£28840</b>	

<b>Forecast forwarding balance 01.04.2</b>	<b>£30696</b>
Potential income 26/27	£13728
Potential expenditure 26/27	£12982
Reserves 26/27	£28840
If reserves not spent in 26/27	
<b>Forecast forwarding balance 01.04.2</b>	<b>£31442</b>