GMPC Reserves

	2026 2027		Notes
Ear-marked reserves			
SODC Covid Support Grant Transparency fund	£1,865.00		
Audit reserves	£200.00		*Additional audit costs of completing internal and external audits beyond the budgeted co*
Street furniture repair/renewal	£1,000.00		*Unforeseen damage to road signs, dog bins, lights, speed devices, benches etc.*
Tree maintenance	£2,000.00		*Costs of felling or clearing storm damaged trees.*
Other asset maintenance	£500.00		*Noticeboards, unusual damage to greens, church clock*
Renewal/repair of IT equipment	£500.00		*Repair or replacement of laptop, IT support*
Election funds	£2,000.00		*Funds needed in the event that we are required to hold an election*
Planning consultancy fees/Legal costs	£2,500.00		*Costs associated with contesting planning applications or seeking legal advice*
		£10,565.00	
General reserves	£11,126.00		6.06 *months projected expenditure which is deemed acceptable in JPAG 5.33*
TOTAL	**£21,691.00**		