

Appendix B

Saltash Town Council General Reserves Breakdown

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| General Reserves Balance at 30 September 2024 | £555,848 |
| Virement from General Reserves to 6588 SE EMF Victoria Gardens | -£10,000 |
| Virement from General Reserves to 6582 SE EMF War Memorial | -£14,000 |
| <u>Add Estimated Surplus Budget at 31 March 2025</u> | |
| Payroll Surplus | £56,129 |
| Burial Board Surplus | £3,000 |
| Burial Authority Surplus | £4,500 |
| Station Surplus | £2,589 |
| P&F Surplus | £11,500 |
| Library Surplus | £7,391 |
| Less Virement from GR to reduce Precept Budgets 2025/26 | -£41,981 |
| Less Virement from GR to Contingency Fund to sustain 5.06 months | -£84,302 |
| TOTAL ESTIMATED GENERAL RESERVES AT 31 MARCH 2025 | £490,674 |