

To receive a report on the level of Town Council's General Reserves, Contingency and Earmarked Reserves and consider any actions and associated expenditure

<u>Capital & Reserves</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2025/2026</u>	
Capital Works arising from Assets and Services Required (General Reserves)	532,655	560,407	543,336	Decrease by £17,071
Earmarked Reserve	670,952	706,883	706,883	
Saltash Waterfront Revitalisation Grant	16,046	12,907	12,907	
Town Vitality	(8,000)	-	-	
S106 (Waitrose)	7,421	7,333	7,333	
Contingency	683,689	683,689	700,760	Increase by £17,071
Contingency in Months	5.06	4.94	5.06	
Estimated Reserves at 31st March:	<u>1,902,768</u>	<u>1,971,219</u>	<u>1,971,219</u>	