

	31.03.2024	31.03.2025
Worlingham Reserves		
Ordinary reserves	£66,038.47	£62,292
staffing reserve		£10,000
Community facilities	£22,000.00	
Parish council office	£15,000.00	
Bus shelter	£5,000.00	£5,000
Notice/ map boards	£4,000.00	£4,000
Election	£5,000.00	£5,000
Legal fees	£10,000.00	£5,000
Traffic regulations/signs	£7,000.00	£7,000
play area open space improvements		£20,000
Play equip	£55,000.00	£60,000
Asset maintenance – vill sign		£10,000
Skatepark visits	£3,000.00	£3,000
Seats/ bins etc		£5,000
CIL	£14,375.97	£8,188
	£206,414.44	£204,480

0