



Longwick-cum-Ilmer  
Parish Council

# LONGWICK CUM ILMER PARISH COUNCIL

## Annual Reserves Breakdown for 1 May 2026

<b>Earmarked Reserves</b>	
Grants	£4,000
Community Projects	£5,450
Footpath Extension	£46,216.82
<b>Total Earmarked Reserves</b>	<b>£55,666.82</b>

<b>Total Earmarked Reserves</b>	<b>£55,666.82</b>
<b>CIL funds held (restricted usage)</b>	<b>£419,326.39</b>
<b>Total General Reserves</b>	<b>£474,993.21</b>

<b>CIL Breakdown</b>	
To be spent by Mar 26 (Mar 25)	£0 **
To be spent by Mar 26	£72,321.41
To be spent by Mar 27	£45,486.65
To be spent by Mar 28	£65,678.34
To be spent by Mar 29	£235,839.99
<b>Total CIL Funds</b>	<b>£419,326.39</b>

\*\* includes committed expenditure of £45,782.35 for traffic calming to be paid in June 26 and £16,000 for ODBST grant approved April 25