

Updated: 08/07/2026

GENERAL RESERVES

GENERAL RESERVES			2026/27							
Account code	Account Name	Authority to approve expenditure	Balance as at 01/04/26	Additions to the fund	Taken from the fund	Spend in year	YTD Balance as at 30/06/26	Committed expenditure	Proposed expenditure	Forecast balance as at 31/03/2027
310	General Fund - Working Reserve	F&GP	£70,224.39	£0.00			£70,224.39			£70,224.39
312	Permanent Reserve	Full Council	£200,000.00		£0.00		£200,000.00			£200,000.00
	TOTAL		£270,224.39	£0.00	£0.00	£0.00	£270,224.39	£0.00	£0.00	£270,224.39
			£0.00							

CIL

CIL			2026/27							
Account code	Account Name		Balance as at 01/04/26	Additions to the fund	Taken from the fund	Spend in year	YTD Balance as at 30/06/26	Committed expenditure	Proposed expenditure	Forecast balance as at 31/03/2027
358	EMR CIL 2020/21	F&GP	£0.00			£0.00	£0.00	£0.00		£0.00
359	EMR CIL 2021/22	F&GP	£0.00			£0.00	£0.00			£0.00
355	EMR CIL 2022/23	F&GP	£0.00			£0.00	£0.00			£0.00
356	EMR CIL 2023/24	F&GP	£7,142.55	£0.00		£0.00	£7,142.55			£7,142.55
357	EMR CIL 2024/25	F&GP	£71,649.89	£0.00			£71,649.89			£71,649.89
362	EMR CIL 2025/26	F&GP	£6,573.87	£10,310.27			£16,884.14			£16,884.14
TOTAL			£85,366.31	£10,310.27	£0.00	£0.00	£95,676.58	£0.00	£0.00	£95,676.58

EARMARKED RESERVES

earmarked reserves			2026/27							
Account code	Account Name		Balance as at 01/04/26	Additions to the fund	Taken from the fund	Spend in year	YTD Balance as at 30/06/26	Committed expenditure	Proposed expenditure	Forecast balance as at 31/03/2027
315	Rolling Capital Fund	F&GP	£33,151.53	£0.00		£803.00	£32,348.53			£32,348.53
320	EMR Uncompleted Projects Fund	F&GP	£4,027.83			£0.00	£4,027.83	£4,027.83		£0.00
321	EMR Neighbourhood Dev Plan	F&GP	£20,195.54				£20,195.54			£20,195.54
322	EMR Major Projects Fund	Full Council	£155,545.98			£1,365.96	£154,180.02			£154,180.02
323	EMR Asset Renewal Fund	Full Council	£23,000.00				£23,000.00			£23,000.00
327	EMR Election Expenses Fund	F&GP	£15,943.89	£0.00			£15,943.89			£15,943.89
330	EMR Jubilee Memorial Garden	F&GP	£823.44			£0.00	£823.44			£823.44
331	EMR Events		£8,856.15	£0.00		£0.00	£8,856.15			£8,856.15
337	EMR Grant Income - Projects	F&GP	£3,434.95	£0.00		£0.00	£3,434.95			£3,434.95
339	EMR Climate Emergency	F&GP	£10,061.06			£374.00	£9,687.06	£3,398.50		£6,288.56
340	Surface Water Mgmt Plan	Full Council	£30,000.00				£30,000.00			£30,000.00
346	EMR Friends of Thatcham Library (Service Level Agreement)	F&GP	£2,667.05			£533.35	£2,133.70	£0.00		£2,133.70
347	EMR Henwick Worthy (annual contribution underspends towards unbudgetted expenses)	F&GP	£10,670.00				£10,670.00			£10,670.00
349	EMR Baby Memorial Garden		£445.75			£0.00	£445.75			£445.75
350	EMR Youth Projects	R&A	£23,612.59				£23,612.59	£0.00		£23,612.59
351	EMR Community Projects Fund	Any	£2,391.65			£698.00	£1,693.65			£1,693.65
TOTAL			£344,827.41	£0.00	£0.00	£3,774.31	£341,053.10	£7,426.33	£0.00	£333,626.77
			£0.00							
TOTAL FUNDS			£700,418.11	£10,310.27	£0.00	£3,774.31	£706,954.07	£7,426.33	£0.00	£699,527.74

Analysis of spend	Analysis of committed expenditure	Analysis of proposed expenditure
		£5,000 Underwriting community events

Analysis of expenditure	Analysis of committed expenditure	Analysis of proposed expenditure
£10,310.27 CIL Oct 25 - Mar 26		

Analysis of expenditure	Analysis of committed expenditure	Analysis of proposed expenditure
£803 Work from 2025/26 completed		
	£1853.97 Picnic tables £20 Blue Plaque Leaflets not used £762 Rural Touring Theatre £834 Youth Music Project £557.86 Moorside Maintenance grant	
£800.00 St Mary's Archeology Consult £384.83 Planning Application Fee £181.13 Discharge of Planning Condition No 5		
	£2,334 to be drawn down against C122 in 2026/27 £1138.24 balance of BusShelter grant for cleaning	
£374 Thermal Image Camera	£4855 Biodiversity Action Plan	
£533.35 Garden equip & artcourses		
£198 1st Thatcham Guides £250 2nd Thatcham Guides £250 7th Thatcham Guides		