

AGENDA ITEM: 12.6

REPORT TITLE: RESERVES STATEMENT & SUMMARY of PLANNED SPENDING

MEETING: COUNCIL MEETING of 18th May 2026

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Balances as @ 13th May 2026:

Nationwide 95 Day Saver account - £43,500

Deposit account - £6,155.55

Current account - £74,506.82

NS & I - £1,300.18

TOTAL £125,462.55

CIL Monies received to date:

2021/2022 - £1,271.45

2023/2024 - £3,493.64

2024/2025 - £16,778.00

2025/2026 - £11,866.00

TOTAL £33,409.09

*** As a reminder, CIL monies must be spent within 5 years of receipt. There are certain criteria for spending which can be seen on the attached Briefing Document. Further information is also available at:*
<http://www.rother.gov.uk/CIL>

Projects planned for the next 3 years:

Playground Refurbishment

Pavilion Refurbishment and Extension