

Breakdown of reserves held Apr 25 - Mar 26

Stratford Upon Avon Town Council

DESIGNATED RESERVES

Description of reserve:	Balance	@ 31.12.25
Cemetery Land Provision	£ 64,305	
Holy Trinity Churchyard & Monuments Reserve	£ 8,633	
Building Maintenance Reserve	£ 10,664	
Allotment Reserve	£ 6,038	Note 1
Special events Bird estate Pole & Peas	£ 7,933	
Events Reserve	£ 10,000	
Vehicle Replacement Reserve	£ 5,188	
Climate Change Reserve	£ 11,108	
Election Expenses Reserve	£ 15,522	
Total	£ 139,391	

RESTRICTED (RINGFENCED) RESERVES

Description of reserve:		
Shakespeare Birthday Celebrations Reserve	£ 48,267	
Shakespeare Statue Restoration Reserve	£ 8,547	
Town Centre Strategic Partnership Reserve	£ 2,598	
Community Infrastructure Levy Reserve	£ 357,812	Note 2
Total	£ 417,224	

General reserves	£ 211,147	Note 3
Total	£ 211,147	

Total reserves £ 767,762

- Note 1 Grant received from SDC in December 2025 for £788.07
CIL received 11/12/2025 of £62,326.07 minus £44,126 expenditure for bus shelter, Cemetery project fees, HVM
- Note 2 for Remembrance and Community Builder
- Note 3 £3,590 credit due to code correction for CIL.