

Dilton Marsh Parish Council - Reserves**31st March 2026**

Capital Project Fund Open Space/Community Areas	32,378.85
Capital Project Fund Leisure Projects	2,500.00
CRF Capital Replacement Fund Play Equipment	13,142.40
CRF Capital Replacement Fund SID	600.00
EMR Earmarked Fund Highways	446.00
EMR Earmarked Fund Green and Wellbeing	2,900.64
EMR Earmarked Fund CIL Funds	17,878.99
EMR General Capital Project Fund	130.05
EMR Community Orchard	1,968.48
GF Neighbourhood Plan Grant Fund	275.00
Total	72,220.41

GRF General Reserve Fund	8,849.58
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<u>Total Allocated Reserves</u>	81,069.99
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