

Proposed CIL Expenditure	
	£0.00

Cash Flow	
Bank Balances as of 30/11/25	£22,610.53
Plus Expected Income	£39,064.48
Less Expected Expenditure	£10,507.50
Less Expected Tractor Purchase	£32,000.00
Estimated Balance 31/03/27	£19,167.51

	STARTING BALANCE 26/27
Earmarked Reserves	
Platinum Heritage Trail	£ 7,318.00
Jubilee Hall Broadband Fund	£ 373.68
Play Equipment Sinking Fund	£ 5,500.00
Eastbridge Burial Ground	£ 143.00
CIL 2023-2024	£ 212.76
Yoxmere Fisherman	£ 250.00
Neighbourhood Plan	£ 400.00
Website Update	£ 100.00
Theberton Playing Field Improvemen	£ 700.00
New Tractor	£ -
Earmarked Reserves	£ 14,997.44
Bank Balance	£ 21,703.18
General Reserves	£ 6,705.74
Six Month Net Expenditure	£ 5,253.75
Six Month Net Expenditure %	128%