

NSP PC RESERVES 31 MARCH 2025

Capital Funds	31.03.2025
Street Furniture	890.00
Recreation Land BF	1,000.00
Allotments BF	1,500.00
Church Mead	2,240.00
Palairret Hall	3,000.00
FH Water Tower	915.00
Capital Projects (to be allocated)	4,085.00
Total Capital Funds	13,630.00
Earmarked Funds	31.03.2025
Road safety audit	2,500.00
Highways and Rights of Way	6,630.00
Bollard installation	1,000.00
Jig with a Pig MUGA	1,231.41
Speed Sign	350.00
Legal and Professional Fees	33,359.00
Pension Fund	16,921.93
Devolution Support Fund	0.00
Total EMR	61,992.34
General Reserve	25,901.74
Capital Funds	13,630.00
Earmarked Reserves	61,992.34
TOTAL ALLOCATIONS	101,524.08