



Longwick-cum-Ilmer
Parish Council

LONGWICK CUM ILMER PARISH COUNCIL

Annual Reserves Breakdown for 1 May 2026

Earmarked Reserves	
Grants	£4,000
Community Projects	£5,450
Footpath Extension	£46,216.82
Total Earmarked Reserves	£55,666.82

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CIL funds held (restricted usage)	£419,326.39
Total General Reserves	£98,789.12

CIL Breakdown	
To be spent by Mar 26 (Mar 25)	£0 **
To be spent by Mar 26	£72,321.41
To be spent by Mar 27	£45,486.65
To be spent by Mar 28	£65,678.34
To be spent by Mar 29	£235,839.99
Total CIL Funds	£419,326.39

** includes committed expenditure of £45,782.35 for traffic calming to be paid in June 26 and £16,000 for ODBST grant approved April 25