

**8.3 EMR Funds as at 31.03.26**

	Account	Opening Balance	Net Transfers	Closing Balance
321	EMR - Comm Asset Rnl & Repair	12,468.97	-97.00	12,371.97
322	EMR - Elections	9,500.00	800.00	10,300.00
323	EMR - Office Equipment Replace	389.19	1,443.00	1,832.19
324	EMR - Speed Reduction	500.00	0.00	500.00
326	EMR - Old Church	1,440.00	5,437.40	6,877.40
328	EMR - Lucy Stone Precinct project	18,405.94		18,405.94
329	EMR - Play Equipment Replacement	0.00	10,000.00	10,000.00
330	EMR - Open Spaces Maintenance	7,895.00	2,200.75	10,095.75
350	EMR - Lightsource Grant Funds	13,564.58	-2,063.95	11,500.63
351	EMR - Almond Field	6,841.54	5,974.80	12,816.34
354	EMR - Devolution Costs	0.00	5,000.00	5,000.00
355	EMR - Public Toilets	0.00	2,000.00	2,000.00
356	EMR - LSource - Pond Project	0.00	2,500.00	2,500.00
	Total			104,200.22

Council may wish to increase **EMR 321** – Community Renewal and Repair. We are awaiting bills for a replacement slide at Fingerpost Field - £1,700 and a replacement springer at Broyle Close Park - £2,200

**8.4 CIL Funds as 31.03.26**

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR - CIL - unallocated	99,043.56	-68,593.28	30,450.28
332	EMR - CIL - Ringmer NHP	24,746.70	-3,340.00	21,406.70
334	EMR - CIL - Bus Shelters	7,591.66	-7,591.66	0.00
335	EMR - CIL - Skatepark	9,526.34	8,250.46	17,776.80
340	EMR - CIL - Shopping Precinct	32,000.00		32,000.00
341	EMR - CIL - Cyclepath Extn	50,000.00		50,000.00
345	EMR - CIL - Village Gateway	13,000.00		13,000.00
347	EMR - CIL - Ringmer Rifle Club	35,000.00	-35,000.00	0.00
348	EMR - CIL - Affordable Housing	0.00	100,000.00	100,000.00
349	EMR - CIL - Infrastructure Project	0.00	300,000.00	300,000.00
370	EMR - CIL - Speed Indicator Device	0.00	5,000.00	5,000.00
	Total			569,633.78

CIL Funds expected in April - £227,258.58

8.6 The latest Vat refund of £3,447.29 was received on 10.04.26

**Grants – S137 Budget £4,000, Balance £4,000 – payments made:**

The Monday Club – donation request relates to sundry costs related to the installation of wooden posts at Pump Green.

**Precept – the first half of the payment was received on 01.04.26 in the sum of £83,318**