



# MIDDLETON CHENEY

## Parish Council

Parish Meeting Room  
Main Road  
Middleton Cheney  
OX17 2LR

Reserve	Total	Transfers	Current	
320 EMR - Replacement play equipment	£ 30,000.00		£ 30,000.00	Amount to be incremented each year. Current play equipment expected to be replaced 2032
321 EMR - CIL	£ 4,653.33		£ 4,653.33	Community Infrastructure Levy
323 EMR - CIL 21/22	£ 239.61		£ 239.61	Community Infrastructure Levy
324 EMR - CIL 22/23	£ 10,574.82		£ 10,574.82	Community Infrastructure Levy
330 EMR - Cemetery extension	£ 125,000.00		£ 125,000.00	Current cemetery almost at capacity. Land acquisition required by 2025
335 EMR - MCNP	£ 10,000.00		£ 10,000.00	Neighbourhood Plan stalled. Nominal amount held in case of future regeneration
350 EMR - Allotment Land	£ 30,000.00		£ 30,000.00	Land acquisition required for allotment provision. 10 year plan or opportunity
360 EMR - Defibrillator	£ 1,000.00		£ 1,000.00	Expected replacement defibrillator units required 2028
370 EMR - Community Wellbeing	£ 11,500.00	-£3,264.89	£8,235.11	Expenditure for community benefit not otherwise covered within operating budget
371 EMR - Cost of Living subsidy	£ 100,000.00		£ 100,000.00	£20,000 per year over 5 years (commencing precept 25/26) to be made available to offset cost increases
<b>Total</b>	<b>£ 322,967.76</b>		<b>£ 319,702.87</b>	