

Statement of Filton Town Council Reserves – 1st APRIL 2026

Allocated Reserves

Statutory Reserve	244,632
General Reserve	105,185
EMRs	
Elections	12,838
CIL 24/25	23,006
Restricted Reserves	
Greening the High Street	3,200
High Street Fund	5,000
Christmas Fund	3,200
TOTAL	397,061

Reserves Held

CCLA Bonds	279,565.10
Unity Bank	100,495.47
Natwest Bank	17,000.43

In November 2025, the Finance and Scrutiny Committee discussed, for inclusion and resolution in January 2026, the following 'Ear Marked Reserves' (EMR) in the budget for 2026-2027:

- Sports Development – an EMR to support sport projects going forward (**new 2026**)
- Play Area Fund – an EMR to build monies to replace or refurbish play area equipment (**new 2026**)
- Christmas Lights – an EMR to build a fund to replace street Christmas lighting around the town (**new 2026**)
- Education and Play Fund – an EMR to build funds to support equipment to primary schools (**new 2026**)
- Skatepark Refurb – an EMR to fund future refresh and maintenance of the skatepark (**new 2026**)
- LE2027 Election – an EMR to replace the existing 'EMR Elections' of £12,838 (transfer over to new EMR). If no elections are called, or charges less than this amount, the EMR will change to 'LE2031' after May 2027. (**new 2026**)
- Community Grants – an EMR to hold allocated grants. The budget shows the EMR as £8500 (£3200 Greening the High Streets Fund, £5000 High Streets Fund), which was correct at January 2026. Since then, we now have a further

grant from the Christmas Fund of £3200. This EMR will now be £11700. **(new 2026)**

- CIL 24/25 – this established grant will remain at £23006 (although, subject to SGC granting permission), we will spend on a suitable project during this FY.

Each of the EMR's will need a resolution at Finance and Scrutiny Committee, with a corresponding statement of use (or draw down) of the funds.

All statements to be published on the Council website.