

Thurston Parish Council

Parish Council Office

New Green Centre

Thurston IP31 3TG

Working Reserves Position for Budget for 2021/2022

11.01.2021

| Reserves Position | B/fwd 01.04.20 | Movement in 2020-2021 | £ | + - | C/fwd ? 31.03.21 |
|---------------------------------------------|-------------------|-----------------------------------------------|---------------|----------------|---------------------|
| Earmarked: | | | | | |
| Community Based Projects | 5,500 | <i>Renamed</i> | | | 5,500 |
| Reserve Fund - Council Play Equipment | 2,500 | | | | |
| Reserve Fund - Asset Depreciation Fund | 0 | <i>Movement from Social Infr. Projects</i> | | 5,000 | 5,000 |
| Reserve Fund - Safety Matting at Play Areas | 3,500 | <i>Cavendish Hall Project reassigned</i> | | 2,500 | 6,000 |
| Parish Poll | 3,645 | | | | 3,645 |
| Village Maintenance Projects Moving Forward | 5,050 | <i>Offset expenditure in 2020-21</i> | 2,359 | | 2,691 |
| Cavendish Car Park Project | 5,000 | <i>Funded from Neighbourhood CIL</i> | 5,000 | | 0 |
| Social Infrastructure Projects | 5,000 | <i>Reassigned</i> | 5,000 | | 0 |
| Staff Reserve | 7,796 | <i>Offset Clerk increased costs</i> | 2,199 | | 5,597 |
| PCSO Contract - 2019-2020 | 7,770 | <i>Late invoice - offset costs in 20-21</i> | 7,770 | | 0 |
| CIL Monies Received | 63,297 | CIL Monies Received April & Oct 20 | 30,293 | 167,700 | 200,704 |
| General: | | | | | |
| Admin & Servicing | 5,502 | | | | 0 |
| | | POTENTIAL EARMARKED RESERVES 31.03.2021 | | | <u>229,137</u> |
| | | GENERAL RESERVES to be allocated at 31.03.20 | | | <u>0</u> |
| | | CURRENT YEAR UNALLOCATED RESERVES | | | <u>0</u> |
| | <u>114,560</u> | POTENTIAL RESERVES AS AT 31.03.2021 | | | <u>229,137</u> |