

Working Reserves Position for 2021/2022

31.03.2021

Reserves Position	B/fwd 01.04.20	Movement in 2020-2021	£	£	C/fwd ? 31.03.21
			-	+	
Earmarked:					
Community Based Projects	£ 5,500	<i>To be funded from CIL</i>	£ 5,500		£ -
Reserve Fund - New Council Play Equipment	£ 2,500	<i>To be funded from CIL</i>	£ 2,500		£ -
Reserve Fund - Asset Depreciation Fund	£ -	<i>Movement from Social Infr. Projects</i>		£ 5,000	£ 5,000
Reserve Fund - Safety Matting at Play Areas	£ 3,500	<i>To be funded from CIL</i>	£ 3,500		£ -
Parish Poll	£ 3,645				£ 3,645
Village Maintenance Projects Moving Forward	£ 5,050	<i>Offset expenditure in 20-21</i>	£ 5,050		£ -
Recreation Ground Car Park Project	£ 5,000	<i>Funded from Neighbourhood CIL</i>	£ 5,000		£ -
Social Infrastructure Projects	£ 5,000	<i>To be funded from CIL</i>	£ 5,000		£ -
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		£ -
Defibrillator	£ -			£ 2,500	£ 2,500
EARMARKED RESERVES 31.03.2020	£ 45,761	EARMARKED RESERVES 31.03.21			£ 16,742
Restricted:					
CIL Monies Received	63,297	<i>CIL Monies Received Apr & Oct 20</i>	£ 48,049	£ 167,700	£ 182,948
CIL RESTRICTED RESERVES	63,297	CIL RESTRICTED RESERVES			182,948
General:					
Admin & Servicing	5,502	GENERAL RESERVES as at 31.03.2021			£ 6,668
	114,560	POTENTIAL RESERVES AS AT 31.03.2021			£ 206,358

Note Budget for 2021 - 2022

FUNDED BY

Precept	105864	
LCTS Grant	908	
Reserves	0	
Grants	0	
Misc Income	0	
MSDC Cleansing Grant	2988	
CIL Reserves	36000	PCSO Contract - new contract - increased areas and change in contract - funded by Neighbourhood CIL
	145760	