

Parish Council Office  
New Green Centre  
Thurston IP31 3TG

Working Reserves Position for Budget for 2020/2021

Reserves Position	B/fwd 01.04.19	Movement in 2019 - 2020	£	+	C/fwd	
Earmarked:						
Library for Community Based Projects	5,500				5,500	
Reserve Fund - repairs to New Green Play Equipment	2,500				2,500	
Reserve Fund - repairs to Safety Matting at Play Areas	3,500				3,500	
PC sum for Parish Poll	1,404	<i>Underspend from 19-20</i>		2,241	3,645	
Village Maintenance Projects Moving Forward	5,050	<i>Spend in 2019-20</i>	1050		4,000	a
Cavendish Car Park Project	5,000				5,000	
Social Infrastructure Projects	5,000				5,000	
CIL Monies Received	1,630	<i>CIL Monies Received Oct 19</i>	850	62,517	63,297	b
Underspend on Donation Budget	1,600	<i>Spend in 19-20</i>	1,600		0	
Staff Reserve		<i>Current underspend from 19-20</i>		6,253	6,253	c
PCSO Contract		<i>Current underspend from 19-20</i>		6,215	6,215	d
Youth Project Funds	(	<i>Locality Budgets</i>		1,000		
	(	<i>New Green Centre</i>		3,000		
	(	<i>Awards for All</i>		10,000	14,000	
	31,184	<b>POTENTIAL EARMARKED RESERVES - 27.02.2020</b>			<u>118,910</u>	
General:						
<b>Admin &amp; Servicing</b>	4,600	<b>GENERAL RESERVES</b>			<u>6,872</u>	
		<b>CURRENT YEAR UNALLOCATED RESERVES</b>			<u>0</u>	
	<u>35,784</u>	<b>POTENTIAL OVERAL RESERVES - 27.02.2020</b>			<u>125,782</u>	

Movement Approval

	Note
a Approved transfer to offset maintenance costs - Oct 19	
b Approved transfer to offset New Green upgrade CCTV costs - Oct 19	£77,297 Restricted Reserves
c Approved transfer to reserves - Feb 20	£41,613 Earmarked Reserves
d Approved transfer to reserves - Feb 20	