

Reserves Update April 2021 (using figures as at 25/3/2021)

Clerk Recommendation

Funds are moved from headings below to cover approved CCTV expenditure.

Suggested reserves movement to cover CCTV Expenditure.

| | | |
|----|------------|---|
| | £17,800.00 | CCTV |
| -£ | 1,000.00 | Village hall support- grant given and finished |
| -£ | 15,000.00 | Verges-if we consult some CIL monies may possibly be used to replace this |
| -£ | 1,800.00 | The Denes- if we consult some cil monies could be used to replace this |
| | £0.00 | |

| Budget Code | Name | Amount | IGNORE (RFO Notes) | NOTES |
|-------------------------------------|-------------------------|---------------------|--------------------|--|
| 300 | Current Year Fund | | £ 5,880.63 | fluctuates |
| 310 | General Reserves | | £ 17,558.48 | should be 6-12m NRE |
| Subtotal | | | £ 23,439.11 | do not include in totals |
| 320 | Business Expenses | £ 17,000.00 | | Do not touch in addition to general reserves. |
| 321 | Playpark | £ 5,500.00 | | |
| 322 | Bench & plaque | £ 2,500.00 | | |
| 323 | Elections 2023 | £ 3,000.00 | | do not touch |
| 324 | Elections 2027 | £ 3,000.00 | | do not touch |
| 325 | Elections 2030 | £ 3,000.00 | | do not touch in 2031 we need to start budgeting £500 per annum for the 2034 elections |
| 326 | Community Support | £ 10,000.00 | | This is where the agreed budget deficit (approx £2697) will come from for 2021/22 plus any additional, unbudgeted in year expenditure. |
| 327 | Village Hall Support | £ 1,021.60 | | This could go into another 'pot' |
| 328 | Verges | £ 25,000.00 | | We haven't decided phase 2 or obtained prices yet |
| 329 | Community Events | £ 1,000.00 | | Licenses etc/Hire costs |
| 330 | Projects (Denes,Defib) | £ 10,000.00 | | We may be able to contribute some CIL to these projects too |
| 331 | Cil (conditional spend) | £ 18,021.26 | | This will increase/ we may be able to use this on certain projects (infrastructure based and evidenced consultation required) we have until 2025 on this tranche |
| 332 | Groundworks/DBC Grant | £ 1,600.00 | | Conditional grants-for noticeboard use only (£500 to be spent by 2023) |
| Total earmarked reserves | | £ 100,642.86 | | |
| total available less Cil etc | | £ 55,021.60 | | |
| key | | | | |
| Total reserves | | | £ 124,081.97 | Those highlighted in orange are the sums that can be moved around. |
| | 2021/22 committed | | | |
| | CCTV | -17800 | -17800 | -£ 17,800.00 |
| | | £ 82,842.86 | £ 37,221.60 | £ 106,281.97 |
| | | | | Which earmarked headings should I reduce to cover this expenditure? See recommendation above |