

EARMARKED AND RESTRICTED RESERVES - ACCOUNTS YEAR ENDING 31 MARCH 2019

Amount Held at 31 March 2019		Purpose of reserve
Restricted Reserves: NO FUNDING REMAINING		
£0		Section 106 agreement Commuted sum in respect of maintenance for The Elms Public Open Space – Year 5 of 5
£0		Section 106 agreement Commuted sum in respect of maintenance for the Robinson Road Play Area – Year 5 of 5
Earmarked Reserves:		
£7,500	Inc. by £2500	Towards cost of local elections 2019 (estimated to be £7,500 if all 4 wards are contested)
£2,500	No change	Casual election contingency (this figure has reduced from £6,500 since the Parish is warded from May 2015).
£8,807	No change	Provide for Capital Projects (remaining income from Sale of Dumps Road)
£627	Dec. by £373	Towards cost of Community Benches (project approved 16/17 but commissioned in 17/18)
£2100	Inc by £1050	Salt Bins – new installations being requested
£1269	Inc by £479	Community Initiatives
£385	New	Council Projects
£241	New	Repairs and Renewals for Community Office
£2526	Inc. by £1762	Repairs and Renewals for Park Hall
£475	New	Repairs and Renewals for Pavilion
£1750	Inc by £750	Repairs and Renewals for Railway Station Building
£12,870	Inc by £2470	Repairs and Renewals Fund Land
£300	Dec. by £4200	Fencing (£4,200 used at Robinson Road in 18/19)
£115.25	Inc.by £100	Poppies on Lampposts Project (£45 used in 18/19)
£1875	NEW	GDPR

Note: The Council was created in 2011 with a nil financial balance and did not benefit from a £25,000 grant subsequently made available by the government. The Council has since adopted a policy to achieve a level of 'free' reserves of 50% of expenditure by 2018/19.