

**RESERVES SPREADSHEET**

Balances as at 31/10/2023

	Balance	Comments
<b>Operational Reserves</b>	20000	Should be 50% of Precept of £74k - £37,000
<b>Earmarked Reserves</b>		
Community Events	4625.81	
Cemetery Extension	24,904.26	
Jubilee Field	6326.87	
Jubilee Field BMX/Pump Track	7306.07	
Jubilee Skateboard Area	2316.37	
Jubilee Field Shelter/Play Equip	2000	
Jubilee Play Area Development	15156	
	<b>33105.31</b>	Total. Should some/all be amalgamated
		Also consider Capital Budget allocated below
Mallow Court	8000	
Orchard Way	6250	
South View	5250	
Worcester Crescent	6125	
Chestnut Drive Refurb	2651.50	
	<b>28276.50</b>	Total. Also consider Capital Budget allocated below
Community Facilities	12677.50	What have funds been earmarked for?
S106 WH&CC kitchen/refurb	17981.81	Kitchen refurbishment underway
Allotment Reserve	1611.72	Tree inspections due April 2024. Small float to deal with additional Grounds Maintenance/water costs
General Opportunity Fund	19,263.44	What have funds been earmarked for?
Neighbourhood Plan	3541.80	
<b>Total EM Reserves</b>	<b>145,988.15</b>	
<b>General Fund - Capital Budget</b>		
Play Area budget	6000	Play Area Equipment
	2500	Play Area Development
	<b>8500</b>	Unspent to Operational Reserve??
		See below proposal re Capital Programme

**NOTES:**

1. Annual inspections RoSPA work - £2,500 allocated to repair and maintain play area equipment plus Grounds Maintenance Play area budgets
2. Recent significant Play Area Development has been paid for via S106 monies (plus MDDC grant for Chestnut Drive)

**PROPOSAL**

Develop a 3 year Capital Programme for replacement/updating equipment