

Reserve Heading	Reserves at 1 April 2019	Reserves Budget 2019/2020	Payments as at 30.11.19	Est further payments 2019/2020	Est at Yr End 2019/2020	2020/21 DRAFT BUDGET	TOTALS AT YEAR END 2020/21
Community	£ 2,820.00	£ -	£ -	£ -	£ 2,820.00	£ -	£ 2,820.00
Promotion	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Environment & CCTV	£ 3,000.00	£ -	£ -	£ 1,572.00	£ 1,428.00	£ 3,000.00	£ 4,428.00
Recreation	£ 41,193.30	£ 5,000.00	£ 261.00	£ -	£ 45,932.30	£ 10,000.00	£ 55,932.30
Recreation Equipment	£ 5,000.00	£ 5,000.00	£ -	£ -	£ 10,000.00	£ -	£ 10,000.00
Linear Park	£ 3,000.00	£ 3,000.00	£ -	£ -	£ 6,000.00	£ -	£ 6,000.00
Depot	£ 25,246.00	£ -	£ -	£ -	£ 25,246.00	£ -	£ 25,246.00
Old Court House	£ 6,265.00	£ -	£ -	£ -	£ 6,265.00	£ 10,000.00	£ 16,265.00
Risk Management	£ 17,915.00	£ -	£ 500.00	£ -	£ 17,415.00	£ -	£ 17,415.00
Land & Property Development	£ 143,519.00	£ -	£ -	£ -	£ 143,519.00	£ -	£ 143,519.00
General Reserve	£ 102,920.80	£ 21,100.00	£ 12,588.33	£ 23,811.67	£ 87,620.80	£ -	£ 87,620.80
Reserve Totals	£ 350,879.10	£ 34,100.00	£ 13,349.33	£ 25,383.67	£ 346,246.10		
					Estimated Revenue Overspend	£ 16,238.76	
					Reserves Est at Year End	£ 330,007.34	£ 23,000.00
							£ 353,007.34

Outstanding Reserves Ringfenced - Reserve Expenditure Plan

CCTV Upgrade	£ 3,000.00	
Twining Sign	£ 2,500.00	
Allotments South Side	£ 3,500.00	
Buttfield Maintenance	£ 20,000.00	1500 remaining
Buttfield Improvement Grant	£ 30,000.00	
Buttfield Lease	£ 1,500.00	2500 quoted
Cogley Lane refurbishment fees	£ 10,000.00	
Cogley Lane refurbishment	£ 20,000.00	
Cogley Lane Lease Renewal	£ 1,500.00	
Wychwood Rd Play Area Refurb	£ 16,000.00	
Wychwood Road Land Ownership	£ 6,500.00	
Wynhill Architect & Planning	£ 3,000.00	
Wynhill Drainage Works	£ 3,000.00	
Wynhill Site Security	£ 3,000.00	
Wynhill Improvement Grant	£ 50,000.00	
Linear Park Bridge	£ 5,000.00	
Linear Pak Benches	£ 2,000.00	
Grounds Maint Equipment Review	£ 30,000.00	
Outside play Equipment under 12's	£ 20,000.00	
Staffing Review	£ 4,550.00	
Election May 2019	£ 4,100.00	
Clearance of Contaminated land	£ 2,960.00	
Car Park Works	£ 25,000.00	
Neighbourhood Development Plan	£ 3,750.00	

Remaining Ringfenced Amount	£ 224,500.00
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