

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
Community	£ 2,820.00	£ -	£ -	£ -	£ 2,820.00
Promotion	£ -	£ -	£ -	£ -	£ -
Environment & CCTV	£ 3,000.00	£ -	£ -	£ 1,572.00	£ 1,428.00
Recreation	£ 41,193.30	£ 5,000.00	£ 261.00	£ -	£ 45,932.30
Recreation Equipment	£ 5,000.00	£ 5,000.00	£ -	£ -	£ 10,000.00
Linear Park	£ 3,000.00	£ 3,000.00	£ -	£ -	£ 6,000.00
Depot	£ 25,246.00	£ -	£ -	£ -	£ 25,246.00
Old Court House	£ 6,265.00	£ -	£ -	£ -	£ 6,265.00
Risk Management	£ 17,915.00	£ -	£ 500.00	£ -	£ 17,415.00
Land & Property Development	£ 143,519.00	£ -	£ -	£ -	£ 143,519.00
General Reserve	£ 102,920.80	£ 21,100.00	£ 12,588.33	£ 23,811.67	£ 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
				Current Ringfenced remaining	£ 224,500.00
				Estimated Reserves after Ringfenced	£ 105,507.34

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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