## 3 year reserves plan

Code	Suggested Reserve Headings (to be approved)	Reserves at 1 April 2020	2020/2021 Budgeted Reserve addtions	Totals	Receipts as at 30 June 2020	Payments as at 30 June 2020	Totals as at 30 June 2020 inc budgeted additions
	(Delete Promotion budget and combine depot with	Recreation Equipment)					
107	Community	£ 2,820.00	£ -	£ 2,820.00			£ 2,820.00
109	Environment & CCTV	£ 1,288.59		£ 4,288.59	£ 1,000.00		£ 5,288.59
110	Recreation	£ 45,155.30	£ 10,000.00	£ 55,155.30		£ 5,369.63	£ 49,785.67
111	Recreation Equipment	£ 35,246.00	£ -	£ 35,246.00			£ 35,246.00
112	Linear Park	£ 5,452.00	£ -	£ 5,452.00			£ 5,452.00
114	Old Court House	£ 6,265.00	£ 10,000.00	£ 16,265.00			£ 16,265.00
115	Risk Management	£ 17,915.00	£ -	£ 17,915.00			£ 17,915.00
116	Land & Property Development	£ 143,519.00	£ 11,700.00	£ 155,219.00			£ 155,219.00
117	General Reserve	£ 76,303.49		£ 76,303.49		0 070.04	£ 76,303.49
119	Humanitarian Aid	£ 25,000.00	£ -	£ 25,000.00		£ 272.24	£ 24,727.76
	Reserve Totals	£ 358,964.38	£ 34,700.00	£ 393,664.38	£ 1,000.00	£ 5,641.87	£ 389,022.51
	Starting Reserves inc 2020/21 Budget amounts Reserve additions 2020/2021 Total Starting Reserves	£     358,964.38       £     34,700.00       £     393,664.38	£ 30,000.00	£ 30,000.00			
Code	7						
	Community & Environment	]					Comment
109	CCTV upgrade	£ 3,000.00	£ -	£ -	New HD cameras 8	& additional camera	, grant of £1000 in addition to
	Recreation & Amenities	1					
110	Allotments South Side Fencing	£ -	£ -	£ 3,500.00	Fencing of the sout	h side of the Allotm	ients
110	Buttfield Ditch Improvement Crent	£ 35,100.00					
110	Buttfield Pitch Improvement Grant			£ -	Left over from a 50	K commitment to e	quipment improvement grant
110	Buttlield Pitch Improvement Grant	£ 2,500.00	£ -	£ - £ -	Left over from a 50 Quote received	K commitment to e	
		£ 2,500.00 £ -	£ - £ 20,000.00	£ - £ -			quipment improvement grant
110 110 110	Buttfield Lease Revisions Cogley Lane Refurbishment Cogley Lane Refurbishment Fees	£     2,500.00       £     -       £     1,347.00	£ - £ 20,000.00 £ -	£ - £ - £ - £ -	Quote received Match funding for re Consultant 1347, A	efurbishment costs .rchaelogical Watch	quipment improvement grant ning Brief, Historic England A
110 110 110 110	Buttfield Lease Revisions Cogley Lane Refurbishment Cogley Lane Refurbishment Fees Wychwood Road Refurbishment	£     2,500.00       £     -       £     1,347.00       £     25,400.00	£     -       £     20,000.00       £     -       £     -       £     -	£ -   £ -   £ -   £ -   £ -   £ -   £ -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen	efurbishment costs rchaelogical Watch tt fees and 5.4K 3rc	quipment improvement grant ning Brief, Historic England A garty contribution
110 110 110 110 110 116	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment	£   2,500.00     £   -     £   1,347.00     £   25,400.00     £   -	£     -       £     20,000.00       £     -       £     -       £     -       £     -       £     19,200.00	£ -   £ -   £ -   £ -   £ -   £ -   £ -   £ 19,200.00	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r	efurbishment costs rchaelogical Watch nt fees and 5.4K 3rc repayment of PWLI	quipment improvement grant ning Brief, Historic England A
110   110   110   110   110   110   110   110	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease	£   2,500.00     £   -     £   1,347.00     £   25,400.00     £   -     £   2,500.00	£   -     £   20,000.00     £   -     £   -     £   19,200.00     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   19,200.00     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and	efurbishment costs rchaelogical Watch at fees and 5.4K 3rd repayment of PWLI d renewal	quipment improvement grant ning Brief, Historic England A garty contribution
110   110   110   110   110   110   1110   112	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges	£   2,500.00     £   -     £   1,347.00     £   25,400.00     £   -     £   2,500.00     £   2,500.00     £   5,000.00	£   -     £   20,000.00     £   -     £   -     £   19,200.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an	efurbishment costs rchaelogical Watch nt fees and 5.4K 3rc repayment of PWLI d renewal nd remedial works	quipment improvement grant ning Brief, Historic England Ap d party contribution B loan payments, £11,600 lef
110     110     110     110     110     1110     116     110     112     111	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£   -     £   20,000.00     £   -     £   -     £   19,200.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   19,200.00     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re	efurbishment costs rchaelogical Watch at fees and 5.4K 3rd repayment of PWLI d renewal ad remedial works eview, inc gator, tra	quipment improvement grant ning Brief, Historic England A d party contribution B loan payments, £11,600 lef ctor and mower
110     110     110     110     110     1110     1110     112     111     110	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review     Open Space Security Improvements	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£   -     £   20,000.00     £   -     £   -     £   19,200.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re To prevent unautho	efurbishment costs rchaelogical Watch tt fees and 5.4K 3rd repayment of PWLI d renewal d remedial works eview, inc gator, tra- prised access to op	quipment improvement grant ing Brief, Historic England A d party contribution B loan payments, £11,600 lef ctor and mower en spaces and childrens safe
110     110     110     110     110     110     1110     1112     1111	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£   -     £   20,000.00     £   -     £   -     £   19,200.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re To prevent unautho Investigate providin	efurbishment costs rchaelogical Watch to fees and 5.4K 3rd repayment of PWLI d renewal d remedial works eview, inc gator, tra- prised access to op- ng additional pitches	quipment improvement grant ing Brief, Historic England A d party contribution B loan payments, £11,600 lef ctor and mower en spaces and childrens safe
110     110     110     110     110     116     110     112     111     110     111     110     111     110     116	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review     Open Space Security Improvements     Land Acquistion for pitches YEAR 1     Land Acquistion south east of Jebbs Lane	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£   -     £   20,000.00     £   -     £   -     £   19,200.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	£   -     £   -     £   -     £   -     £   19,200.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re To prevent unautho Investigate providin	efurbishment costs rchaelogical Watch to fees and 5.4K 3rd repayment of PWLI d renewal d remedial works eview, inc gator, tra- prised access to op- ng additional pitches	quipment improvement grant ning Brief, Historic England Ap 1 party contribution B loan payments, £11,600 lef ctor and mower en spaces and childrens safe s at Butt Field
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110     110     110     110     116     110     116     110     116     111     110     111     110     111     110     111     110     116     117     114     114     114	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review     Open Space Security Improvements     Land Acquistion for pitches YEAR 1     Land Acquistion south east of Jebbs Lane     Policy & Resources     Office Accounts Package     Replace Old Court House Alarm     Old Court House Furniture Replacement	£   2,500.00     £   -     £   1,347.00     £   25,400.00     £   -     £   2,500.00     £   5,000.00     £   5,000.00     £   5,000.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     1   -	£   -     £   20,000.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   5,000.00	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re To prevent unautho Investigate providin Securing the future New Office Accoun Alarm system repla Building Survey of t Replacement of cou	efurbishment costs rrchaelogical Watch at fees and 5.4K 3rd repayment of PWLI d renewal ad remedial works eview, inc gator, tra- brised access to op- ing additional pitches of land identified in ts package incement the Old Court Hous uncil chamber chain	quipment improvement grant ning Brief, Historic England A d party contribution B loan payments, £11,600 lef ctor and mower en spaces and childrens safe s at Butt Field n the Community Led Plan
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110     110     110     110     111     110     111     111     110     111     110     111     110     111     110     111     110     116     117     114     114     114	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review     Open Space Security Improvements     Land Acquistion for pitches YEAR 1     Land Acquistion south east of Jebbs Lane     Policy & Resources     Office Accounts Package     Replace Old Court House Alarm     Old Court House Furniture Replacement	£   2,500.00     £   -     £   1,347.00     £   25,400.00     £   -     £   2,500.00     £   5,000.00     £   5,000.00     £   5,000.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     1   -	£   -     £   20,000.00     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   5,000.00     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re To prevent unautho Investigate providin Securing the future New Office Accoun Alarm system repla Building Survey of t Replacement of con Council decision to	efurbishment costs rchaelogical Watch tf fees and 5.4K 3rd repayment of PWLI d renewal d remedial works eview, inc gator, tra- brised access to op- ng additional pitches of land identified in ts package icement the Old Court Hous uncil chamber chain audio record meet to be modelled as p	quipment improvement grant ning Brief, Historic England A d party contribution B loan payments, £11,600 lef ctor and mower en spaces and childrens safe s at Butt Field n the Community Led Plan
110     110     110     110     110     116     110     112     111     110     116     117     114     114     114     114     117	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review     Open Space Security Improvements     Land Acquistion for pitches YEAR 1     Land Acquistion south east of Jebbs Lane     Policy & Resources     Office Accounts Package     Replace Old Court House Alarm     Old Court House Furniture Replacement     Recording/Audio Equipment/Induction Loop     Car park preparatory Works     Humanitarian Aid	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£   -     £   20,000.00     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   5,000.00     £   5,000.00	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re To prevent unautho Investigate providin Securing the future New Office Accoun Alarm system repla Building Survey of t Replacement of con Council decision to Construction costs	efurbishment costs rchaelogical Watch tf fees and 5.4K 3rd repayment of PWLI d renewal d remedial works eview, inc gator, tra- brised access to op- ng additional pitches of land identified in ts package icement the Old Court Hous uncil chamber chain audio record meet to be modelled as p	quipment improvement grant ing Brief, Historic England A d party contribution B loan payments, £11,600 lef ctor and mower en spaces and childrens safe s at Butt Field n the Community Led Plan
110     110     110     110     110     116     110     112     111     110     116     117     114     114     114     114     117	Buttfield Lease Revisions     Cogley Lane Refurbishment     Cogley Lane Refurbishment Fees     Wychwood Road Refurbishment     PWLB - Community Facilities Commitment     Wynhill Lease     Linear Park Bridges     Grounds Maintenance Equipment Review     Open Space Security Improvements     Land Acquistion for pitches YEAR 1     Land Acquistion south east of Jebbs Lane     Policy & Resources     Office Accounts Package     Replace Old Court House Alarm     Old Court House Furniture Replacement     Recording/Audio Equipment/Induction Loop     Car park preparatory Works	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	£   -     £   20,000.00     £   -	£   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   -     £   5,000.00     £   5,000.00	Quote received Match funding for re Consultant 1347, A 20K Re-furbishmen £50K set aside for r Lease revisions and Inspection costs an Large equipment re To prevent unautho Investigate providin Securing the future New Office Accoun Alarm system repla Building Survey of t Replacement of con Council decision to Construction costs	efurbishment costs rchaelogical Watch tf fees and 5.4K 3rd repayment of PWLI d renewal d remedial works eview, inc gator, tra- brised access to op- ng additional pitches of land identified in ts package icement the Old Court Hous uncil chamber chain audio record meet to be modelled as p	quipment improvement grant ing Brief, Historic England A d party contribution B loan payments, £11,600 lef ctor and mower en spaces and childrens safe s at Butt Field n the Community Led Plan

In support of PWLB loan application for Wynhill Community Facility Improvements

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ould 6 month re-payment occur before 31/03/20

tem 5K less costs incurred in 2019/20