

Code	Suggested Reserve Headings (to be approved)	Reserves at 1 April 2020	2020/2021 Budgeted Reserve additions	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	£ 3,000.00	£ 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			£ 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

	Reserves 2020/2021	Reserves 2021/2022	Reserves 2022/2023
Starting Reserves inc 2020/21 Budget amounts	£ 358,964.38	£ 228,120.38	£ 213,920.38
Reserve additions 2020/2021	£ 34,700.00	£ 30,000.00	£ 30,000.00
Total Starting Reserves	£ 393,664.38	£ 258,120.38	£ 243,920.38

Code					Comments
Community & Environment					
109	CCTV upgrade	£ 3,000.00	£ -	£ -	New HD cameras & additional camera, grant of £1000 in addition to support this.
Recreation & Amenities					
110	Allotments South Side Fencing	£ -	£ -	£ 3,500.00	Fencing of the south side of the Allotments
110	Buttfield Pitch Improvement Grant	£ 35,100.00	£ -	£ -	Left over from a 50K commitment to equipment improvement grant
110	Buttfield Lease Revisions	£ 2,500.00	£ -	£ -	Quote received
110	Cogley Lane Refurbishment	£ -	£ 20,000.00	£ -	Match funding for refurbishment costs
110	Cogley Lane Refurbishment Fees	£ 1,347.00	£ -	£ -	Consultant 1347, Archaeological Watching Brief, Historic England Application
110	Wychwood Road Refurbishment	£ 25,400.00	£ -	£ -	20K Re-furbishment fees and 5.4K 3rd party contribution
116	PWLB - Community Facilities Commitment	£ -	£ 19,200.00	£ 19,200.00	£50K set aside for repayment of PWLB loan payments, £11,600 left should 6 month re-payment occur before 31/03/20
110	Wynhill Lease	£ 2,500.00	£ -	£ -	Lease revisions and renewal
112	Linear Park Bridges	£ 5,000.00	£ -	£ -	Inspection costs and remedial works
111	Grounds Maintenance Equipment Review	£ 30,000.00	£ -	£ -	Large equipment review, inc gator, tractor and mower
110	Open Space Security Improvements	£ 5,000.00	£ -	£ -	To prevent unauthorised access to open spaces and childrens safety
116	Land Acquisition for pitches YEAR 1	£ -	£ -	£ -	Investigate providing additional pitches at Butt Field
116	Land Acquisition south east of Jebbs Lane	£ -	£ -	£ -	Securing the future of land identified in the Community Led Plan
Policy & Resources					
117	Office Accounts Package	£ 3,000.00			New Office Accounts package
114	Replace Old Court House Alarm	£ 5,000.00	£ -		Alarm system replacement
114	Old Court House Building Survey	£ -	£ 5,000.00		Building Survey of the Old Court House
114	Old Court House Furniture Replacement			£ 5,000.00	Replacement of council chamber chairs/tables
114	Recording/Audio Equipment/Induction Loop	£ 3,000.00	£ -		Council decision to audio record meetings & provide induction loop system
117	Car park preparatory Works	£ 19,697.00			Construction costs to be modelled as project progresses in 2020/21 25K less costs incurred in 2019/20
117	Humanitarian Aid	£ 25,000.00	£ -	£ -	Humanitarian Aid for Covid 19
Totals		£ 165,544.00	£ 44,200.00	£ 27,700.00	
Estimated Reserves at Year End		£ 228,120.38	£ 213,920.38	£ 186,220.38	