

Code	Suggested Reserve Headings (to be approved)	Reserves at 1 April 2020	2020/2021 Budgeted Reserve additions	Totals	Receipts as at 31 Oct 2020	Payments as at 31 Oct 2020	Totals as at 31 Oct 2020 inc budgeted additions
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		£ 9,867.25	£ 45,288.05
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		£ 6,351.79	£ 18,648.21
<b>Reserve Totals</b>		<b>£ 358,964.38</b>	<b>£ 34,700.00</b>	<b>£ 393,664.38</b>	<b>£ 1,000.00</b>	<b>£ 16,219.04</b>	<b>£ 378,445.34</b>

	Reserves 2020/2021	Reserves 2021/2022	Reserves 2022/2023	Reserves 2023/2024
Starting Reserves inc 2020/21 Budget amounts	£ 358,964.38	£ 219,253.13	£ 205,053.13	£ 177,353.13
Reserve additions 2020/2021	£ 34,700.00	£ 30,000.00	£ 30,000.00	£ 30,000.00
Total Starting Reserves	£ 393,664.38	£ 249,253.13	£ 235,053.13	£ 207,353.13
Reserves as at 30 October 2020	£ 378,445.34			

Code	Community & Environment	Comments				
109	CCTV upgrade	£ 3,000.00	£ -	£ -	£ -	New HD cameras & additional camera, grant of £1000 given 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 for part of year 3
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	£ 18,648.21	£ -	£ -		Humanitarian Aid for Covid 19

<b>Totals</b>	£ 159,192.21	£ 44,200.00	£ 27,700.00	£ -		
<b>Estimated Reserves at Year End</b>	£ 219,253.13	£ 205,053.13	£ 177,353.13	£ -		