

Three Year Reserves Plan - 2021/22

	Reserves 2021/2022	Reserves 2022/2023	Reserves 2023/2024
Earmarked Reserves for forthcoming year	£ 259,864.26	£ 27,700.00	£ 11,600.00
General Fund	£ 107,358.57	£ 109,658.57	£ 128,058.57
Total of General Fund and Earmarked Reserves	£ 367,222.83	£ 137,358.57	£ 139,658.57
Budgeted Reserve additions	£ 30,000.00	£ 30,000.00	£ 30,000.00
Total Starting Reserves	£ 397,222.83	£ 167,358.57	£ 169,658.57

Code					Comments
Community & Environment					
120	CCTV upgrade	£ 4,000.00	£ -	£ -	New HD cameras & additional camera, grant of £1000 in addition to support this.
120	Shop front tree project	£ 5,000.00	£ -	£ -	Invest in shop front electrics to save in yearly installation costs
120	Town Map	£ 2,500.00	£ -	£ -	Graphic design of new Town Map for future Town Guides
Recreation & Amenities					
120	Allotments South Side Fencing	£ -	£ 3,500.00	£ -	Fencing of the south side of the Allotments
120	Buttfield Pitch Improvement Grant	£ 35,100.00	£ -	£ -	Left over from a 50K commitment to equipment improvement grant
120	Buttfield Lease Revisions	£ 2,500.00	£ -	£ -	Quote received £2500 moved from 2020/21 as not completed
120	Cogley Lane Refurbishment	£ 60,000.00	£ -	£ -	Match funding for refurbishment costs
120	Cogley Lane Refurbishment Fees	£ 1,347.00	£ -	£ -	Consultant 1347, Archaeological Watching Brief, Historic England Application
120	PWLB - Community Facilities Commitment	£ 19,200.00	£ 19,200.00	£ 11,600.00	£50K set aside for repayment of PWLB loan payments
120	Wynhill Lease	£ 2,500.00	£ -	£ -	Lease revisions/renewal - moved from 2020/21 as not completed
120	Linear Park Bridges	£ 5,000.00	£ -	£ -	Inspection costs and remedial works
120	Grounds Maintenance Equipment Review	£ 35,000.00	£ -	£ -	Large equipment review, inc gator, tractor and mower
120	Open Space Security Improvements	£ 5,000.00	£ -	£ -	To prevent unauthorised access to open spaces and childrens safety
120	Land Acquisition for pitches at Butt Field	£ -	£ -	£ -	Investigate providing additional pitches at Butt Field
120	Land Acquisition south east of Jebbs Lane	£ -	£ -	£ -	Securing the future of land identified in the Community Led Plan
120	Wychwood Road Sports Surfacing	£ 5,000.00	£ -	£ -	Replacement of Sports Surfacing at Wychwood Rd
120	Professional Fees - Chapel Lane Community Land	£ 5,000.00	£ -	£ -	Architect Fees for Chapel Lane Community Land
Policy & Resources					
120	Office Accounts Package	£ 3,000.00	£ -	£ -	New Office Accounts package
120	Project Support Role	£ 25,000.00	£ -	£ -	Project support staff
120	Local Council Awards Scheme	£ 500.00	£ -	£ -	Registration & costs towards Local Councils Awards Scheme
120	Replace Old Court House Security	£ 5,000.00	£ -	£ -	Alarm system replacement/Paxton system, £2000 not completed in 2020/2021
120	Old Court House Building Survey	£ 5,000.00	£ -	£ -	Building Survey of the Old Court House
120	Old Court House Furniture Replacement	£ -	£ 5,000.00	£ -	Replacement of council chamber chairs/tables
120	Recording/Audio Equipment/Induction Loop	£ 3,000.00	£ -	£ -	Council decision to audio record meetings & provide induction loop system
120	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
120	Humanitarian Aid	£ 11,520.26	£ -	£ -	Humanitarian Aid for Covid 19
Total Earmarked Reserves for Year		£ 259,864.26	£ 27,700.00	£ 11,600.00	
Estimated Reserves at Year End		£ 137,358.57	£ 139,658.57	£ 158,058.57	