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| Three Year Reserves Plan from the Year 2021/22 | As at 31.08.21 |
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| Reserves 2021/2022 | |
|---|---------------------|
| Earmarked Reserves for forthcoming year | £ 259,864.26 |
| General Fund | £ 107,358.57 |
| Budgeted Reserve additions | £ 30,000.00 |
| Total Starting Reserves | £ 397,222.83 |

| Reserves 2022/2023 | Reserves 2023/2024 |
|---------------------|---------------------|
| £ 27,700.00 | £ 11,600.00 |
| £ 82,892.57 | £ 101,292.57 |
| £ 30,000.00 | £ 30,000.00 |
| £ 140,592.57 | £ 142,892.57 |

| Receipts to 31.08.21 | |
|---------------------------------------|-------------|
| Sale of grounds maintenance equipment | £ 20,000.00 |

| Code | | | Expenditure to 31.08.21 | | | 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 | £ 2,500.00 | | | Purchase Order issued for £2500.00 |

| 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 | £ 4,720.00 | | | Inspection costs. Remedial work completed and invoiced £4720 |
| 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 | £ 2,998.00 | | | Replacement of Sports Surfacing completed and invoice received for £2998 |
| 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 | £ 1,870.00 | | | Work completed and paid July 2021 |
| 120 | Car park preparatory Works | £ 69,697.00 | £ 19,875.00 | | | Purchase Order issued for £19,875 (ground reports) & £50,000 added as agreed at FC 03.08.21 |
| 120 | Humanitarian Aid | £ 11,520.26 | | £ - | £ - | Humanitarian Aid for Covid 19 |

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|---------------------------------------|---------------------|-------------|---------------------|---------------------|
| Predicted Earmarked Reserves for Year | £ 309,864.26 | | £ 27,700.00 | £ 11,600.00 |
| Total Expenditure YTD | | £ 31,963.00 | | |
| Earmarked Reserves as at 31.08.21 | £ 306,630.26 | | | |
| Estimated Reserves at Year End | £ 110,592.57 | | £ 112,892.57 | £ 131,292.57 |