

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
	£ 78,822.57	£ 97,222.57
	£ 30,000.00	£ 30,000.00
	£ 136,522.57	£ 138,822.57

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

Code	Community & Environment	Expected 2021/2022	Expenditure to 30.11.21			Comments
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			Remedial work completed and paid Oct 2021
120	Linear Park Steps	£ -	£ 4,070.00			Repairs required to steps and handrails completed and paid Oct 2021
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 paid Oct 2021
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

Predicted Earmarked Reserves for Year	£ 309,864.26		£ 27,700.00	£ 11,600.00
Total Expenditure YTD		£ 36,033.00		
Earmarked Reserves as at 30.11.21	£ 310,700.26			

Estimated Reserves at Year End	£ 106,522.57		£ 108,822.57	£ 127,222.57
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