

Three Year Reserves Plan from the Year 2021/22	As at 31.12.21
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	Reserves 2021/2022	Reserves 2022/2023	Reserves 2023/2024	Reserves 2024/2025
Earmarked Reserves at Year start	£ 259,864.26	£ 273,647.00	£ 19,200.00	£ 1,600.00
General Fund	£ 107,358.57	£ 107,542.83	£ 118,342.83	£ 146,742.83
Budgeted Reserve additions	£ 30,000.00	£ 30,000.00	£ 30,000.00	£ 30,000.00
Total Starting Reserves	£ 397,222.83	£ 411,189.83	£ 167,542.83	£ 178,342.83

	Receipts to 31.12.21
Sale of grounds maintenance equipment	£ 20,000.00

Moved from 2021/22	No longer required
Additional amount	Change suggested

Code	Community & Environment					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	£ -	£ -	£ -	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	£ 1,600.00	£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	£ 4,720.00	£ 5,000.00	£ -	£ -	Remedial work completed and paid Oct 2021, another 5K required for bridge inspections
120	Linear Park Steps	£ 4,070.00	£ -	£ -	£ -	Repairs required to steps and handrails
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	£ 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	DELETE	£ -	£ -	£ -	No longer required
120	Project Support Role	£ -	£ 25,000.00	£ -	£ -	Project support to be costed within projects, re-allocate to risk management
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	£ 1,870.00	£ -	£ -	£ -	Work completed and paid July 2021
120	Car park preparatory Works	£ 19,875.00	£ 50,000.00	£ -	£ -	Purchase Order issued for £19,875 (ground reports) & £50,000 added as agreed at FC 03.08.21
120	Humanitarian Aid	DELETE	£ -	£ -	£ -	Community Grant Aid scheme in operation, budget was created during first lockdown

Estimated Reserves Expenditure for Year	£ 36,033.00	£ 273,647.00	£ 19,200.00	£ 1,600.00
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Estimated Reserves at Year End	£ 381,189.83	£ 137,542.83	£ 148,342.83	£ 176,742.83
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