

## Reserves 2022/23 to 31 August 2022

	Reserves 2022/2023	Reserves 2023/2024	Reserves 2024/2025
Starting Reserves	£ 384,576.76	£ 200,458.30	£ 142,758.30
Budgeted Reserve additions for the year	£ 32,840.00	£ 30,000.00	£ 30,000.00
Total Starting Reserves (not inc Linear Park Reserve)	£ 417,416.76	£ 230,458.30	£ 172,758.30

Welcome Back Funding re-imburement due Q1 2022	£ 9,614.04
	£ 427,030.80

## THREE YEAR RESERVES PLAN &amp; COMMITTED EXPENDITURE

	2022/2023	2023/2024	2024/2025	Comments
<b>Community &amp; Environment</b>				
120 CCTV upgrade	£ 4,000.00	£ -	£ -	New HD cameras & additional camera, grant of £1000 in addition to support this.
120 Programme of Events Summer 2022	£ 4,500.00	£ -	£ -	£7500 for programme of Summer 2022 events. £3000 allocated from other promotions
120 Shop front tree project	£ -	£ 5,000.00	£ -	Invest in shop front electrics to save in yearly installation costs

## Recreation &amp; Amenities

120 Allotments South Side Fencing	£ -	£ 3,500.00	£ -	Fencing of the south side of the Allotments
120 Butfield Expansion Project	£ 35,100.00	£ -	£ -	Left over from a 50K commitment to equipment improvement grant - Crown Estates review ongoing
120 Butfield 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 Consultancy Fees	£ 5,000.00	£ -	£ -	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 Procurement Report	£ 747.50	£ -	£ -	Paid in May 2022 for the Wynhill Project
120 Wynhill Lease	£ 2,500.00	£ -	£ -	Lease revisions/renewal - moved from 2020/21 as not completed
120 Linear Park Bridges	£ 2,450.00	£ -	£ -	PO issued for work commencing June 2022
120 Linear Park Steps	£ -	£ -	£ -	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 Cemetery Deeds Legal costs	£ 2,000.00	£ -	£ -	Costs agreed for title deeds work - work commenced summer 22
120 Flood Grant	£ 1,050.00	£ -	£ -	Due to be spent 2022 now storage location secured
120 Fuel Tank Replacement	£ 2,675.00	£ -	£ -	Paid June 2022 after installation
120 Linear Park Funding	£ 1,500.00	£ -	£ -	Linear Park £45K grant. £1500 per year for 30 Years

## Policy &amp; Resources

120 Risk Management	£ 25,000.00	£ -	£ -	Risk Management costs
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 outstanding - Paxton door entry system completed £2592 Aug 2022
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 Car park preparatory Works	£ 50,000.00	£ -	£ -	Purchase Order issued for £19,875 (ground reports) & £50,000 added as agreed at FC 03.08.21
120 Improvement Board	£ 5,000.00	£ -	£ -	Improvement Board Costs paid July 2022
120 Logo design for Bingham Town Council	£ 350.00	£ -	£ -	Extra project agreed at FC 22.03.22
120 OCH Re-Pointing Works	£ 2,500.00	£ -	£ -	PO issued for work - work commencing October 2022
120 Professional Fees - Chapel Lane Community Land	£ 5,000.00	£ -	£ -	Architect Fees for Chapel Lane Community Land

Estimated Reserves Expenditure for Year	£ 226,572.50	£ 87,700.00	£ 1,600.00
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Estimated Reserves at Year End (Not inc Linear Reserve)	£ 200,458.30	£ 142,758.30	£ 171,158.30
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	2022/2023	2023/2024	2024/2025	
<b>Linear Park (Received £45,000 - May 2022)</b>				
121 Linear Park Reserve (£45,000 received May 2022)	£ 1,500.00	£ 1,500.00	£ 1,500.00	Up to £1500 per year from this reserve will be available for work on the Linear Walk
Expenditure				
Estimated Remaining amount in Linear Park Reserve	£ 43,500.00	£ 42,000.00	£ 40,500.00	