

DOWNTON PARISH COUNCIL
ANALYSIS OF EARMARKED RESERVES AT 21st OCTOBER 2020

<u>Purpose & Nature of Reserve</u>	<u>Short term or long term investment?</u>	<u>Amount</u> £
Final Payment for Construction of Memorial Hall Extension	Short	30,000
Election Expenses	Short	7,500
Child and youth play equipment for play areas	Short	5,500
Public Toilets	Short	10,000
Charles Church development s106 monies for National Park Special Protection Area mitigation	Short	6,050
Kerbing of a Village Green	Short	3,125
Replacement Spot Lights for Borough Cross	Short	2,000
Speed Indicator Device	Short	1,900
Maintenance of Redrow play area for 10 years	Short	10,000
Tree Planting in Memorial Gardens	Short	1,500
Defibrillator for Charlton All Saints	Short	2,000
Total		82,075
Unallocated monies based on likely end of year figures		42,400

Monies spent in since reserves previously approved March 2020	Contractor	Amount £
Downton In Bloom	Planters	3,000
Funding to Reduce Precept in 20/21		7,500
Computer Printer Phone Administration Officer		1,000
Section 137 Grant to Barford Day Centre		450
		Total 11,950
Legal Fees for Memorial Hall Leases	No longer required	2,500
Potential Earmarked Reserves		
Cemetery Refurbishment		5,000
Monies due from Scotts House Dev Expected October 2021 Currently being chased by Wiltshire Council s106 Officer	Early Years CIL Community Facilities	37,691 43,565 16,045 Total 97,301