

DOWNTON PARISH COUNCIL
EARMARKED RESERVES AT 25th JANUARY 2021

<u>Purpose & Nature of Reserve</u>	<u>Totals</u>	<u>Amount to be spent before March 2021</u> £	<u>Amount to be spent in 2021/22</u> £	<u>Amount beyond 2021/22</u> £
Final Payment for Construction of Memorial Hall Extension		15,000		
Replacement Spot Lights for Borough Cross		2,000		
Speed Indicator Device		1,900		
Defibrillator for Charlton All Saints		2,000		
Charles Church development s106 monies - Millennium Green Trust (National Park SPA Mitigation)			6,050	
Election Expenses				7,500
Employment Advice			5,000	
Cemetery Refurbishment			4,000	
Bridge Over the Avon Project			1,300	
Communications Working Group			250	
Emergency Plan			500	
Skatepark Event			1,800	
2021/22 Budget			2,950	
Staff Pension matter			25,000	
Total Earmarked Reserves	75,250	20,900	46,850	7,500
Unallocated Reserves as at 31st March 2021	31,208			

Monies spent since reserves approved at 31st March 2020	Amount £
Downton In Bloom	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
Part of Final Payment for Construction of Memorial Hall Extension	15,000
Kerbing of a Village Green	3,125
Total	30,075
Budgets removed as no longer needed	
Legal Fees for Memorial Hall Leases	2,500
Maintenance of Redrow play area for 10 years	10,000
Total	12,500
Budgets removed pending receipt of Scotts House monies	
Child and youth play equipment for play areas	5,500
Public Toilets	10,000
Tree Planting in Memorial Gardens	1,500
Total	17,000

Monies due from Scotts House Dev - Expected October 2021 Currently being chased by Wiltshire Council s106 Officer	
Early Years	37,691
CIL	43,565
Community Facilities	16,045
Total	97,301