

DOWNTON PARISH COUNCIL
EARMARKED RESERVES AT 31st MARCH 2021

<u>Purpose & Nature of Reserve</u>	<u>Totals</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		3,500	
Speed Indicator Device		1,900	
Defibrillator for Charlton All Saints		2,000	
Bollards & Cycle stands for Borough Cross		2,800	
Street Nameplates (in production)		1,109	
Charles Church development s106 monies - Millennium Green Trust (National Park SPA Mitigation)		6,050	
Election Expenses			7,500
Cemetery Refurbishment		2,900	
Communications Working Group		250	
Emergency Plan		500	
2021/22 Budget		2,950	
Staffing Independent Investigation + Actions (Minute 245.20)		560	
		2,500	
Staffing Investigation by SWC (Minute 334.20 (b)) (previously 222.20 Employment Advice previously Minute 87.20 HR Advice and support)		5,000	

Legal Advice (Minute 33.20)		1,000	
Staff Pension matter		25,000	
Adjudication of Staff Pension Matter (Minute 333.20)		5,000	
Total Earmarked Reserves	85,519	78,019	7,500
Unallocated Reserves as at 31st March 2021	9,574		
Bank Account Total Balances as at 05/03/21= £95,093.95			
+ VAT Reclaim due by 31/3/21 of £10,100 = £105,193.95			
A General (unallocated) Reserve of £30,000 needs to be retained so Council will need to agree which Reserves can be removed to General Reserve.			

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
Bridge Over the Avon project	1,300

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
Skatepark event	1,800
Total	17,000
Monies due from Scotts House Dev - Expected October 2021	
Early Years	37,691
CIL	43,565
Community Facilities	16,045
Total	97,301