

**Reserves in 2023/24**

	GENERAL RESERVES								RESTRICTED RESERVES			TOTALS	
	OTHER SERVICES				DEVOLVED SERVICES								
	Emergency Reserve	COMMITTED RESERVES							Infrastructure (CIL) Reserves	Devolution Dudley Doy Reserve	Devolution Adams Row Reserve		Devolution Humberstone Rd Reserve
		Election Reserve	Maintenance Reserve	Flood Mitigation Reserve	Markets Reserve	Open Spaces Reserve (incl Norwood Gns)	Toilets Reserve	Car Park Reserves					
310	313	312/334	314	332	321/322	333	316	311	330	331	329		
<b>Reserves at 1st October 2023</b>	£ 21,497.00	£ 6,000.56	£ 12,226.14	£ 120,052.68	£ 13,208.98	£ 17,295.07	£ 3,700.00	£ 1,572.56	£ 150,376.02	£ 4,500.00	£ 756.00	£ 26,365.60	£ 377,550.61
Received									£ 5,985.41				
Skatepark Grant		£ 15,000.00							-£ 4,500.00				
Project Staff costs												-£ 1,158.60	
Groundstaff costs													
Decorating - The Old Courthouse									-£ 2,670.00				
Play Equipment Repair						-£ 650.00							
Tree Works									-£ 11,527.00				
Community Arts Project									-£ 495.00				
Fish Stall					-£ 564.00								
Extra Xmas Lights									-£ 1,560.00				
<b>Reserves at 31st October 2023</b>	£ 21,497.00	£ 6,000.56	£ 27,226.14	£ 120,052.68	£ 12,644.98	£ 16,645.07	£ 3,700.00	£ 1,572.56	£ 135,609.43	£ 4,500.00	£ 756.00	£ 25,207.00	£ 375,411.42
<u>Committed Reserves</u>													
Norwood Gardens						-£ 906.05							-£ 906.05
Skatepark									-£ 30,468.00				-£ 30,468.00
Squires & Cludd Pond									-£ 14,650.00				-£ 14,650.00
Electric Works - The Old Courthouse									-£ 1,100.00				-£ 1,100.00
Decorating - The Old Courthouse													£ -
Community Arts Project													£ -
Project Staff costs									-£ 12,500.00				-£ 12,500.00
Groundstaff costs											£ 3,295.80		£ 3,295.80
Tree Works									-£ 3,685.00				-£ 3,685.00
Christmas Trees/Lights									-£ 13,220.34				-£ 13,220.34
Bike Racks													£ -
Allocated Project Reserve									-£ 32,718.00				-£ 32,718.00
<b>Total Committed Reserves</b>	£ -	£ -	£ -	£ -	£ -	-£ 906.05	£ -	£ -	-£ 108,341.34	£ -	£ -	£ 3,295.80	-£ 105,951.59
<b>Remaining Reserves</b>	£ 21,497.00	£ 6,000.56	£ 27,226.14	£ 120,052.68	£ 12,644.98	£ 15,739.02	£ 3,700.00	£ 1,572.56	£ 27,268.09	£ 4,500.00	£ 756.00	£ 28,502.80	£ 269,459.83