

Reserves in 2023/24

	GENERAL RESERVES								RESTRICTED RESERVES			TOTALS	
	OTHER SERVICES				DEVOLVED SERVICES				S106	S106	S106		
	COMMITTED RESERVES								Infrastructure (CIL) Reserves	Devolution Dudley Doy Reserve S106	Devolution Adams Row Reserve S106		Devolution Humberstone Rd Reserve
	Emergency Reserve	Election Reserve	Maintenance Reserve	Flood Mitigation Reserve	Markets Reserve	Open Spaces Reserve (incl Norwood Gns) S106	Toilets Reserve	Car Park Reserves		330	331		329
310	313	312/334	314	332	321/322	333	316	311					
Reserves at 31st December 2023	£ 21,497.00	£ 6,000.56	£ 11,123.64	£ 120,052.68	£ 12,644.98	£ 15,833.84	£ 3,700.00	£ 470.06	£ 82,896.82	£ 4,500.00	£ 756.00	£ 22,890.70	£ 308,039.41
Received													
Skatepark Grant moved from 312/334													
Cil Received									£ 16,410.02				
Project Staff costs													
Groundstaff costs													
Bridge Repair costs													
Skatepark Initial Costs													
Skatepark 2nd Invoice									-£ 12,162.33				
Skatepark Tarmac Removal									-£ 3,450.00				
Long Stay Car Park Lights													
New Lamp Post					-£ 2,135.00								
Reserves at 31st January 2024	£ 21,497.00	£ 6,000.56	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 15,833.84	£ 3,700.00	£ 470.06	£ 83,694.51	£ 4,500.00	£ 756.00	£ 22,890.70	£ 301,028.97
- Norwood Gardens													£ -
Skatepark									£ -				£ -
Squires & Cludd Pond									-£ 14,172.50				-£ 14,172.50
Electric Works - The Old Courthouse									-£ 1,100.00				-£ 1,100.00
Staff costs									-£ 4,500.00				-£ 4,500.00
Groundstaff costs											-£ 2,316.00		-£ 2,316.00
Tree Works									-£ 3,685.00				-£ 3,685.00
Christmas Trees/Lights									-£ 5,860.00				-£ 5,860.00
Allocated Project Reserve									£ -				£ -
Total Committed Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 29,317.50	£ -	£ -	-£ 2,316.00	-£ 31,633.50
Remaining Reserves	£ 21,497.00	£ 6,000.56	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 15,833.84	£ 3,700.00	£ 470.06	£ 54,377.01	£ 4,500.00	£ 756.00	£ 20,574.70	£ 269,395.47