

Reserves in 2023/24

Reserves in 2023/24	GENERAL RESERVES								RESTRICTED RESERVES				TOTALS	
	OTHER SERVICES				DEVOLVED SERVICES					£106	£106	£106		
	Emergency Reserve	COMMITTED RESERVES							Infrastructure (CIL) Reserves				Total Reserves	
		Election Reserve	Maintenance Reserve	Flood Mitigation Reserve	Open Spaces Reserve (incl Norwood Gns)			Toilets Reserve		Car Park Reserves	Devolution Dudley Doy Reserve £106	Devolution Adams Row Reserve £106		Devolution Humberstone Rd Reserve
					Markets Reserve	S106	S106							
	310	313	312/334	314	332	321/322	333	316	311	330	331	329		
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	£ 86,632.82	£ 4,500.00	£ 756.00	£ 22,890.70	£ 308,039.41	
Received														
Skatepark Grant moved from 312/334									£ 15,000.00					
Cil Received									£ 16,410.02					
Project Staff costs									-£ 9,000.00					
Groundstaff costs									-£ 2,317.20					
Bridge Repair costs														
Skatepark Initial Costs									-£ 48,700.81					
Skatepark 2nd Invoice									-£ 15,582.97					
Skatepark Tarmac Removal									-£ 2,800.00					
Long Stay Car Park Lights														
New Lamp Post					-£ 2,135.00									
Tree Works									-£ 3,685.00					
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	£ 35,956.86	£ 4,500.00	£ 756.00	£ 22,890.70	£ 253,291.32	
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Norwood Gardens													£ -	
Skatepark									£ -				£ -	
Squires & Cludd Pond									-£ 14,172.50				-£ 14,172.50	
													£ -	
Staff costs									-£ 5,000.00				-£ 5,000.00	
Groundstaff costs											-£ 2,316.00		-£ 2,316.00	
Christmas Trees/Lights next year									-£ 6,960.00				-£ 6,960.00	
Allocated Project Reserve									£ -				£ -	
Total Committed Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 26,132.50	£ -	£ -	-£ 2,316.00	-£ 28,448.50	
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	£ 9,824.36	£ 4,500.00	£ 756.00	£ 20,574.70	£ 224,842.82	