

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 29th February 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									£ 15,000.00				
Skatepark Grant moved from 312/334									£ 16,410.02				
Cil Received									£ 9,000.00				
Project Staff costs									£ 4,500.00			£ 1,158.30	
Groundstaff costs													
Bridge Repair costs													
Skatepark Costs									£ 61,432.00				
Election Costs		£ 4,973.84											
Long Stay Car Park Lights													
New Lamp Post					£ 2,135.00								
Tree Works									£ 3,685.00				
Field Surveys						£ 1,857.00							
Projected Deficit	£ -												
Projected Reserves at 30th March 2024	£ 21,497.00	£ 1,026.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 39,425.84	£ 4,500.00	£ 756.00	£ 21,732.40	£ 248,771.16
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Norwood Gardens													£ -
Skatepark									£ -				£ -
Squires & Cludd Pond									£ 14,172.50				£ 14,172.50
Skatepark retention									£ 4,250.00				£ 4,250.00
Staff costs													£ -
Groundstaff costs									£ 5,000.00			£ 4,632.00	£ 9,632.00
Christmas Trees/Lights next year									£ 9,178.00				£ 9,178.00
									£ -				£ -
Total Committed Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 32,600.50	£ -	£ -	£ 4,632.00	£ 37,232.50
Remaining Reserves	£ 21,497.00	£ 1,026.72	£ 11,123.64	£ 120,052.68	£ 10,509.98	£ 13,976.84	£ 3,700.00	£ 470.06	£ 6,825.34	£ 4,500.00	£ 756.00	£ 17,100.40	£ 211,538.66