

Reserves in 2021/22

	GENERAL RESERVES				DEVOLVED SERVICES RESERVES			RESTRICTED RESERVES					TOTALS
	Balancing Reserve	Election Reserve	Maintenance Reserve	Flood Mitigation Reserve	Markets R & R Reserve	Toilets Reserve	Car Park Reserves	Section 106 Reserve (incl Norwood Gns Res)	S106 Dudley Doy Reserve	S 106 Adams Row Reserve	S106 Humberstone Rd Reserve	CIL Reserve	Total Reserves
	310	313	312/334	314	332	333	316	321/322	330	331	329	311	
Reserves at 1st April 2021	£ 39,772.72	£ 3,400.56	£ 18,091.14	£ 120,052.68	£ 20,359.00	£ 3,700.00	£ 5,322.56	£ 44,023.04	£ 4,500.00	£ 756.00	£ 31,000.00	£ 232,079.61	£ 523,057.31
New Market Canopies					-£ 14,660.00								-£ 14,660.00
Market Canopies Grant - Awaiting Rcpt					£ 10,000.00								£ 10,000.00
Patching War Memorial Car Park							-£ 3,750.00						-£ 3,750.00
CiL Receipt												£ 39,490.36	£ 39,490.36
WMRG Play Area Surface												-£ 24,163.50	-£ 24,163.50
Ash Tree Spinney Legal Fees												-£ 873.00	-£ 873.00
Bike Stands												-£ 445.00	-£ 445.00
WMRG - New Swing												-£ 2,742.10	-£ 2,742.10
Property Valuations for Insurance												-£ 2,400.00	-£ 2,400.00
CiL Receipt												£ 6,743.84	£ 6,743.84
Plumbing Works at The Old Courthouse												-£ 3,658.00	-£ 3,658.00
Works to Fire Alarm System												-£ 5,118.43	-£ 5,118.43
												£	-
Reserves at 31st March 2022	£ 39,772.72	£ 3,400.56	£ 18,091.14	£ 120,052.68	£ 15,699.00	£ 3,700.00	£ 1,572.56	£ 44,023.04	£ 4,500.00	£ 756.00	£ 31,000.00	£ 238,913.78	£ 521,481.48
<u>Notes</u>													
Underspend from this year's budget		£ 2,600.00											£ 2,600.00
<u>Committed Reserves</u>													
Norwood Gardens								-£ 22,850.87					-£ 22,850.87
Skatepark												-£ 30,468.00	-£ 30,468.00
Squires & Cludd Pond												-£ 19,000.00	-£ 19,000.00
WRMG - Rotator Arm Resurface												-£ 3,503.00	-£ 3,503.00
Electric Works - The Old Courthouse												-£ 5,450.00	-£ 5,450.00
Decorating - The Old Courthouse												-£ 10,350.00	-£ 10,350.00
Project Co-ordinator												-£ 17,000.00	-£ 17,000.00
Gabion Wall - Potwell Dyke												-£ 4,090.00	-£ 4,090.00
												£	-
Total Committed Reserves	£ -	£ 2,600.00	£ -	£ -	£ -	£ -	£ -	-£ 22,850.87	£ -	£ -	£ -	-£ 89,861.00	-£ 110,111.87
Remaining Reserves	£ 39,772.72	£ 6,000.56	£ 18,091.14	£ 120,052.68	£ 15,699.00	£ 3,700.00	£ 1,572.56	£ 21,172.17	£ 4,500.00	£ 756.00	£ 31,000.00	£ 149,052.78	£ 411,369.61

