

EARMARKED RESERVES PROPOSAL - FINANCE AG APRIL 2023

D	1	Election Expenses Reserve	£2,280	As recommended by HDC	Sue Ashwell: DEMOCRATIC SERVICES ER: Reduced by £2,000 following purchase of 'Owl device & extra microphone using this Reserve in 2022-23
D	2	Green Infrastructure & Biodiversity	£3,000	Emergency work outside budget	
D	3	Highways Safety Reserve	£10,000	e.g. additional MVAS in village/Speedwatch signs	
D	4	Community projects (sustainable transport)	£9,000	e.g. clearing grass etc from cycle paths & footways	
D	5	Democratic Services	£8,000	Communications and/or local support inc NP	
D	6	Tree Planting e.g. 20 Trees, based on Towers trees costs	£4,000	For a small "woodland" if land available	
D	7	Handymen: Storage replacement reserve	£30,000	Silver Street development start date unknown	Sue Ashwell: HANDYMEN'S STORAGE: Increased by £5,000 based on quotations for containers, prep works or alternative building
D	8	Village Assets maintenance reserve (e.g. Play Area & Cemetery emergency revenue, streetlight columns, Defibs)	£9,500	For emergency repairs/replacements	
R	9	CIL Reserve - Lucks Lane	£168,036	Carried Forward 31March2023	Sue Ashwell: Estimated deposits £1,150 cf 31Mar23 Donations £151.69 31Mar23 plus £1,000 emergency reserve
D	10	Allotments	£2,302	Deposits+donations+ emergency allotments reserve	
D	11	Office equipment	£2,000	Including requirements following DSE assessment	
D	12	Training reserve	£2,820	Staff & Councillors	
D	13	Capital projects urgent work inc Christmas lights	£4,900	Christmas Lights - uncertainties re costs	
D	14	Church wall & Cemetery paths	£14,000	For Emergency repairs	Sue Ashwell: CHURCH/CEMETERY: Reserve increased by £10,000 as previously insufficient and materials costs have risen.
D	15	Legal & Professional Fees	£5,000	Contingency for urgent action	
R	16	CIL - Manor Farm payable 2023 for 2022-23	£5,343	To be spent within 5 years from Oct2022	
		Including remaining Lucks Lane & Manor Farm CIL	£280,181	EARMARKED RESERVES PROPOSED VALUES 2023-24	
				FinanceAG	APRIL 2023

D = Designated

R = Restricted

EARMARKED RESERVES ex CIL

£106,802

EARMARKED RESERVES 2023-24 @01 April 2024