

DRAFT 3 19April2022**Finance AG to Review April22; Council to note May 2022**

D	1	Election Expenses Reserve	£1,200.00	As recommended by HDC
D	2	Green Infrastructure & Biodiversity	£3,000.00	as for 2021-22
D	3	Highways Safety Reserve	£16,000.00	MVASx4 Mill Road & In-year projects
D	4	Community projects (sustainable transport)	£9,000.00	e.g. clearing grass etc from cycle/footway Mill Road
D	5	Democratic Services	£10,000.00	AV SYSTEM
D	6	Tree Planting e.g. 20 Trees, based on Towers trees costs	£4,000.00	For a small "woodland" if land available
D	7	Handymen: Storage replacement reserve	£25,000.00	Details being reviewed by BVHT
D	8	Village Assets maintenance reserve (e.g. Play Area, Cemetery, streetlight columns, Defibs)	£10,000.00	For emergency repairs/replacements
R	9	CIL Reserve to 11October21 - Lucks Lane Total receivable	£199,118.52	Final - inc commitments - Highways&Playground
R	10	Allotments	£2,000.00	Deposits plus emergency allotments reserve
D	11	Office equipment	£2,000.00	Including requirements following DSE assessment
D	12	Training reserve	£2,000.00	Staff & Councillors
D	13	Christmas lights reserve	£5,000.00	Change lights 2022
D	14	Church/Cemetery paths & wall	£5,000.00	Sinking Fund
D	15	Climate Change mitigation	£6,000.00	Project funding
D	16	Legal & Professional Fees Reserve	£8,000.00	Planning
		Including Lucks lane CIL (up to £199,118.42)	£307,318.52	EARMARKED RESERVE PROPOSED VALUE v3

16-Apr-22
ex CIL
£108,200.00

D = Designated

R = Restricted