

06-Dec-19

F&GP Recommended Earmarked Reserves to Establish for the Financial Period 1st April 2020 to 31 March 2021

Code	Account	Current Balance	Year End 31 March 2020	Year Start 1st April 2020	Notes
315	Tod's Piece	£ 11,000.00	£ 5,625.00	£ 5,625.00	Keep in place - from CIL 18/19, £5375 spent FCC Recycling
316	Disabled Access Town Hall	£ 5,555.00	£ 5,555.00	£ 5,555.00	Keep in place - from CIL 18/19
317	Heritage Trail Website			£ -	
318	HR Support			£ -	
319	CIL	£ 162,207.98	£ 161,208.00	£ 161,208.00	10,000 to be sent to EMR 365, £1000 spent Eddisons
320	WW1 Memorial Project	£ -		£ -	
321	New Play Area	£ -		£ -	
325	Road Improvement project	£ -		£ -	
330	Town Hall	£ -		£ -	
335	Judicial review- Local Plan	£ -		£ 10,000.00	NEW - sourced from?
340	Staff	£ -		£ -	
345	New Xmas Lights	£ 5,000.00	£ 5,000.00	£ 5,000.00	Keep in place
350	Skate Park	£ -		£ -	
355	Hopper Bus Pilot	£ -		£ -	
360	Neighbourhood Plan	£ -		£ -	
365	Market Place Toilets & ATM	£ -		£ 10,000.00	NEW from CIL funds
370	New TC and RFO	£ 3,550.98	£ 3,550.98	£ 3,550.98	Expect to be spent by year end £1424.40 spent 20/21 - late invoice from SSLC balance now £2126.58
375	Allotment Improvements	£ -		£ -	
380	Cemetery Maintenance	£ -		£ -	
385	Social Housing Project	£ -		£ -	
390	Legal & Professional Fees	£ 5,000.00	£ 5,000.00	£ 5,000.00	
395	Heritage Street Lighting		£ -	£ -	
396	WW1 Memorial Project	£ -	£ -		
		£ 192,313.96	£ 185,938.98	£ 185,938.98	