

BASED ON THE I&E ACCOUNTS

31/03/22

ETC - Reserves Forecast	Opening	Released	Planned Movement	Year end Adjustments	Closing Position
<u>Ear-marked Reserves</u>					
Neighbourhood Plan	15,000.00		0.00		15,000.00
Election	11,500.00		4,000.00		15,500.00
Depreciation Equipment & tools	1,000.00		0.00		1,000.00
10/30 Year Building Plan	80,117.00		12,680.00		92,797.00
10/30 Open Spaces Plan	225,064.00		30,102.00		255,166.00
Cemetery	1,000.00		0.00		1,000.00
Staff	12,000.00	-6,000.00			6,000.00
Grants (and deposits)	772.25	-772.25		785.39	785.39
Projects Carried Over	7,957.00	-7,957.00	13,900.00	678.00	14,578.00
Rickards Hall Deposits				500.00	500.00
Council Grant Carried over				1,290.00	1,290.00
Lnad Asset Review			3,000.00		3,000.00
Community Warden	3,771.00				3,771.00
Tourism				1,500.00	1,500.00
	358,181.25	-14,729.25	63,682.00	4,753.39	411,887.39
General Reserve	250,811.88	-73,263.65	29,140.88	80,657.89	287,347.00
I&E accruals & pre-payments BF					
	608,993.13	-87,992.90	92,822.88	85,411.28	699,234.39
CIL allocated	472,795.00	-	152,336.29		275,165.24
CIL unallocated	83,934.46	-	78,721.91		7,618.45
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Reserve Totals -	1,165,722.59	592,996.87	323,881.08	85,411.28	982,018.08

Released + Planned +year End	183,704.51
Opening less Closing	183,704.51

into general reserves **36,535.12**

Under spend on Budget **22,242.22**

Creditors and debtors	2247.09
Adjustment from General to CIL	-1539.15
Vat Reclaimable	11337.37
Debtors	4756.56
Payment in advance	1551.1
Creditors	-3134.64
Receipts in advance	-925.43

36,535.12