

2017/18

APPENDIX 3

EARMARKED RESERVES - STATUS	Balance as at 31/03/2017	2017/18 Revenue Contribution	Transfers between projects	2017/18 Income from 3rd parties	2017/18 Expenditure to-date	Balance as at 31/03/2018
Allotment improvements	£314				£0	£314
Beacon Lighting event	£5,000				£0	£5,000
Belgium Pilot Memorial Fund	£235				£0	£235
Air Con replacement Fund. 96 CW	£2,300	£2,300			£0	£4,600
Burial Ground Maintenance Reserve/Cost Accr/ New BG	£14,620	£6,000		£8,495	£8,495	£20,620
CCTV	£5,000				£0	£5,000
Church Clock	£1,335				£0	£1,335
CIC set-up fund	£4,118				£216	£3,902
Community Information Re-organisation Fund	£5,000				£0	£5,000
Computer/Telephone/Office equipment/Website Upgrade Fund/GDPR	£13,178	£6,750			£6,662	£13,266
Community Infrastructure Development fund (ex-RBL)	£471,911	£48,597	£17,709		£265,676	£272,541
Consultants/Legal	£3,266	£3,000	£1,196		£5,041	£2,421
Cyprus Road Lane barrier fund	£1,196		-£1,196		£0	£0
Dementia Friendly Fund	£239				£186	£53
Dog bins	£1,230				£0	£1,230
Elections fund	£7,789	£5,500			£0	£13,289
Festival Fund	£3,112	£6,500		£10,712	£17,751	£2,573
Future Resource fund	£6,588				£0	£6,588
Grants - minor/major for local groups	£14,870	£14,000			£14,697	£14,173
Green Circle	£27,940				£17,326	£10,614
Green Circle Public Art Project	£0			£70,555	£70,555	£0
National Play day fund	£271				£200	£71
Operation Watershed	£15,670				£12,210	£3,460
Pension Reserve	£25,000				£0	£25,000
Queen Elizabeth Avenue	£12,978				£2,857	£10,121
Recruitment Fund	£2,060	£2,080			£287	£3,853
Remembrance Day & Armistice Day	£727	£2,500			£1,665	£1,561
Repairs and Renewals 3100 [3101-3106]	£684	£8,700		£26	£7,531	£1,879
Roundabout Maintenance fund	£20,000				£0	£20,000
Severe Weather Fund	£10,381	£2,000			£0	£12,381
Street Scene/Minor works	£12,304	£10,000			£8,387	£13,916
Summer Fayre	£130	£1,700		£5,424	£6,899	£354
Town Centre Partnership	£17,304				£0	£17,304
Town Centre events	£6,479	£10,000		£290	£7,545	£9,224
Town Crier Uniform	£632				£0	£632
Town Twinning	£1,749	£1,000			£0	£2,749
Training fund	£2,686	£2,500		£315	£2,985	£2,516
Van (new) contribution fund	£10,000				£0	£10,000
Total of Earmarked Reserves	£728,295	£133,127	£17,709	£95,817	£457,172	£517,776