

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

Earmarked reserves:

		£	£	£
SID Purchase CIL	Reserve 1	2994		
SID Associated Equipment e.g. solar panels	Reserve 2	600	1	
AED and associated equipment Purchase CIL	Reserve 3	1750	1	
Play Area Improvements equipment CIL and Savings Account	Reserve 4	8000	1	
Community speedwatch team equipment CIL	Reserve 5	300	1	
Whitegates and installation CIL	Reserve 6	1500	1	
Plants for planters CIL and Savings Account	Reserve 7	800	1	
Picnic tables x 3 for play area CIL/Savings account	Reserve 8	2200	1	
Clerk FILCA and CILCA training specific allocation savings account	Reserve 9	1022	1	
Bus Shelter Removal Savings Account	Reserve 10	600	1	
Benches x 3 to replace damaged in village CIL and Savings Account	Reserve 11	1800	1	
Trees for Verges on Entry to village	Reserve 12	300	1	
Waste bin replacements	Reserve 13	749	1	
Miscellaneous toward survey of Football Club Building	Reserve 14	446		
				23061
General reserve		15504		15504
Total reserves (must agree to Box 7)				38565

CIL - Community Infrastructure Levy allocated from a local housing development.
Please note some costs are still estimated as final purchase quotes are not all completed.

**Reserves
and CIL
Spending
Allocation**

SID Unit Solar and Fit	£600.00	ORDERED (Awaiting final costing)
Community Speedwa	£300.00	ORDERED
White Gates Village I	£1,500.00	
Replacement Bins	£749.71	ORDERED
Play Area	£8,000.00	
AED	£1,750.00	LIKELY SOME GRANT FUNDING TOWARDS THIS
Picnic benches Play #	£2,200.00	
Planter plants	£800.00	(Some from savings account towards this)
Benches x 3 to repla	£1,800.00	
Verge Trees TBC	£300.00	
Bus Shelter Removal	£600.00	
Training including cle	£1,022.00	Over next 3 years, multi source including precept and previous non taken training allowance.
Football Social Club	£2,000.00	
Verge Clearance by P	£2,000.00	
	£23,621.71	
RESERVES: Max of 2	£15,504.00	