

Code	Suggested Reserve Headings (to be approved)	Reserves at 1 April 2020	2020/2021 Budgeted Reserve additions	Totals	Receipts as at 30 June 2020	Payments as at 30 June 2020	Totals as at 30 June 2020 inc budgeted additions
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(Delete Promotion budget and combine depot with Recreation Equipment)

107	Community	£ 2,820.00	£ -	£ 2,820.00			£ 2,820.00
109	Environment & CCTV	£ 1,288.59	£ 3,000.00	£ 4,288.59	£ 1,000.00		£ 5,288.59
110	Recreation	£ 45,155.30	£ 10,000.00	£ 55,155.30		£ 9,447.25	£ 45,708.05
111	Recreation Equipment	£ 35,246.00	£ -	£ 35,246.00			£ 35,246.00
112	Linear Park	£ 5,452.00	£ -	£ 5,452.00			£ 5,452.00
114	Old Court House	£ 6,265.00	£ 10,000.00	£ 16,265.00			£ 16,265.00
115	Risk Management	£ 17,915.00	£ -	£ 17,915.00			£ 17,915.00
116	Land & Property Development	£ 143,519.00	£ 11,700.00	£ 155,219.00			£ 155,219.00
117	General Reserve	£ 76,303.49	£ -	£ 76,303.49		£ -	£ 76,303.49
119	Humanitarian Aid	£ 25,000.00	£ -	£ 25,000.00		£ 4,895.95	£ 20,104.05

<b>Reserve Totals</b>	<b>£ 358,964.38</b>	<b>£ 34,700.00</b>	<b>£ 393,664.38</b>	<b>£ 1,000.00</b>	<b>£ 14,343.20</b>	<b>£ 380,321.18</b>
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	Reserves 2020/2021	Reserves 2021/2022	Reserves 2022/2023
Starting Reserves inc 2020/21 Budget amounts	£ 358,964.38	£ 214,777.18	£ 200,577.18
Reserve additions 2020/2021	£ 34,700.00	£ 30,000.00	£ 30,000.00
Total Starting Reserves	£ 393,664.38	£ 244,777.18	£ 230,577.18
Total as at 31 August 2020	£ 380,321.18		

Code	Community & Environment				Comments
109	CCTV upgrade	£ 3,000.00	£ -	£ -	New HD cameras & additional camera, grant of £1000 in addition to support this.

Recreation & Amenities					
110	Allotments South Side Fencing	£ -	£ -	£ 3,500.00	Fencing of the south side of the Allotments
110	Buttfield Pitch Improvement Grant	£ 35,100.00	£ -	£ -	Left over from a 50K commitment to equipment improvement grant
110	Buttfield Lease Revisions	£ 2,500.00	£ -	£ -	Quote received
110	Cogley Lane Refurbishment	£ -	£ 20,000.00	£ -	Match funding for refurbishment costs
110	Cogley Lane Refurbishment Fees	£ 1,347.00	£ -	£ -	Consultant 1347, Archaeological Watching Brief, Historic England Application
110	Wychwood Road Refurbishment	£ 25,400.00	£ -	£ -	20K Re-furbishment fees and 5.4K 3rd party contribution
116	PWLB - Community Facilities Commitment	£ -	£ 19,200.00	£ 19,200.00	£50K set aside for repayment of PWLB loan payments, £11,600 left for part of year 3
110	Wynhill Lease	£ 2,500.00	£ -	£ -	Lease revisions and renewal
112	Linear Park Bridges	£ 5,000.00	£ -	£ -	Inspection costs and remedial works
111	Grounds Maintenance Equipment Review	£ 30,000.00	£ -	£ -	Large equipment review, inc gator, tractor and mower
110	Open Space Security Improvements	£ 5,000.00	£ -	£ -	To prevent unauthorised access to open spaces and childrens safety
116	Land Acquisition for pitches YEAR 1	£ -	£ -	£ -	Investigate providing additional pitches at Butt Field
116	Land Acquisition south east of Jebbs Lane	£ -	£ -	£ -	Securing the future of land identified in the Community Led Plan

Policy & Resources					
117	Office Accounts Package	£ 3,000.00			New Office Accounts package
114	Replace Old Court House Alarm	£ 5,000.00	£ -		Alarm system replacement
114	Old Court House Building Survey	£ -	£ 5,000.00		Building Survey of the Old Court House
114	Old Court House Furniture Replacement			£ 5,000.00	Replacement of council chamber chairs/tables
114	Recording/Audio Equipment/Induction Loop	£ 3,000.00	£ -		Council decision to audio record meetings & provide induction loop system
117	Car park preparatory Works	£ 19,697.00			Construction costs to be modelled as project progresses in 2020/21 25K less costs incurred in 2019/20
119	Humanitarian Aid	£ 25,000.00	£ -	£ -	Humanitarian Aid for Covid 19

<b>Totals</b>	<b>£ 165,544.00</b>	<b>£ 44,200.00</b>	<b>£ 27,700.00</b>
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<b>Estimated Reserves at Year End</b>	<b>£ 214,777.18</b>	<b>£ 200,577.18</b>	<b>£ 172,877.18</b>
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