

**COPYTHORNE PARISH COUNCIL**

**RESERVES 2019-2020**

<b>DESIGNATED RESERVES</b>	<b>ACTUAL AT 31/03/2019</b>	<b>USED IN 2019-20</b>	<b>ADDED IN 2019-20</b>	<b>ACTUAL AT 31/03/2020</b>	<b>NOTES</b>
Donated Funding for Adopted Phone Boxes	1000.00	-600.00		400.00	Donation - Long term project, expect to use in 2020/21
Parish Council Playground Fund	2000.00		500.00	2500.00	"Sinking Fund" for equipment replacement, growing annually
Bench Maintenance/Replacement	1500.00	-1507.66	400.00	392.34	Will be used in 2020/21
Parish Hall External Games Area	2000.00			2000.00	Held for expected future refurbishment
I T Equipment Replacement	1500.00	-1300.00		200.00	To be re-built at £250pa from 2020/21
Waste Bins	500.00			500.00	For possible future acquisition of additional bin
Elections	2500.00	-1100.00		1400.00	To be rebuilt at £250 pa from 2020/21
Parish Noticeboards Replacement	2000.00			2000.00	Probable spend in 2020/21
Speedwatch device	0.00			0.00	£1500 to be added from 2020/21 budget
Village Signs	1250.00	-1650.88	1500.88	1100.00	Will be used in 2020/21
Lengthsman Scheme	1000.00		1000.00	2000.00	To be held in case of loss of HCC funding in future years
Clerk's CiLCA Training Costs	0.00		500.00	500.00	Expected to be spent in 2020/21
CCG donation for playwall maintenance	544.42			544.42	Spend as works undertaken
FOCP donation for playground	0.00		129.04	129.04	Spend as works undertaken
Dist & County Cllr Grants held for projects	0.00		2600.00	2600.00	To be allocated across Benches and Village Signs projects
<b>SUB TOTAL</b>	<b>15794.42</b>	<b>-6158.54</b>	<b>6629.92</b>	<b>16265.80</b>	

<b>UNALLOCATED RESERVES</b>	<b>ACTUAL AT 31/03/2019</b>	<b>USED IN 2019-20</b>	<b>ADDED IN 2019-20</b>	<b>ACTUAL AT @ 31/3/20</b>	<b>NOTES</b>
Surplus funds held for general purposes	6204.86		1986.47	8191.33	Balance between Designated reserves & Year End Bank Bals **
<b>SUB TOTAL</b>	<b>6204.86</b>			<b>8191.33</b>	

**TOTAL RESERVES** **21999.28** **24457.13**

**SENSE CHECK (Bank Acct Bals @ 31/3)** **21999.28** **24457.13**

**ADDITIONAL NOTES**

\*\* General Reserve = circa 1/3rd of annual spending