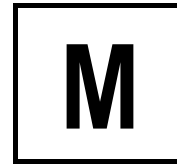




# BRIXWORTH PARISH COUNCIL



## Statement of Reserves

	Balance as at 31 March 2018	18/19 Budget Allocation	Spend	Balance
<b>Restricted Funds</b>				
Pocket Park Maintenance	2,790.60	0.00	250.00	2,540.60
Crime Prevention Security	2,298.94	0.00	0.00	2,298.94
Ashway POS	4,234.00	0.00	2,500.00	1,734.00
Ashway/Ridings POS	25,712.30	0.00	0.00	25,712.30
Community Infrastructure Levy	6,000.00	0.00	0.00	6,000.00
	<b>41,035.84</b>	<b>0.00</b>	<b>2,750.00</b>	<b>38,285.84</b>
<b>Earmarked Reserves</b>				
Kubota	12,557.00	2,400.00	0.00	14,957.00
Van Replacement Fund	5,000.00	2,500.00	0.00	7,500.00
Small Mower Replacement Fund	1,200.00	0.00	0.00	1,200.00
Strimmer Replacement Fund	600.00	0.00	0.00	600.00
Projects	3,918.00	2,500.00	0.00	6,418.00
Community Grants	7,748.00	2,500.00	7,285.49	2,962.51
Legal Costs	0.00	1,500.00	0.00	1,500.00
Election Costs	2,945.00	400.00	0.00	3,345.00
Street Lighting	3,620.00	1,500.00	0.00	5,120.00
Heritage Trail	721.00	450.00	0.00	1,171.00
St Davids Car Park	1,500.00	1,500.00	0.00	3,000.00
Play Equipment	0.00	3,000.00	0.00	3,000.00
Ashway Car Park	3,000.00	1,500.00	0.00	4,500.00
Pre Neighbourhood Plan	0.00	0.00	0.00	0.00
Post Neighbourhood Plan / Local Plan	-1,500.00	7,500.00	1,250.00	4,750.00
Bus Shelter Replacement	0.00	£1,980	0.00	1,980.00
	<b>41,309.00</b>	<b>29,230.00</b>	<b>8,535.49</b>	<b>62,003.51</b>
	<b>£ 82,344.84</b>	<b>£ 29,230.00</b>	<b>£ 11,285.49</b>	<b>£ 100,289.35</b>
<b>Section 106 (Held by Daventry DC)</b>				
Indoor Sports - Youth (Feb 2022)	72,634.00	0.00	0.00	72,634.00
Outdoor Sports - Youth (Feb 2022)	108,904.83	0.00	0.00	108,904.83
Parks and Gardens (Sept 2022)	65,263.31	0.00	0.00	65,263.31
	<b>246,802.14</b>	<b>0.00</b>	<b>0.00</b>	<b>£ 246,802.14</b>
Toucan Crossing NCC (Sept 2027)	32,500	0.00	0.00	£ 32,500.00

### Monthly Summary

Revenue Account	£	77,081.03
Capital Account	£	100,219.62
<b>Total Cash in Bank</b>	<b>£</b>	<b>177,300.65</b>
Less Earmarked & Restricted	£	100,289.35
Less Virements to date	£	16,428.00
<b>Less forecast commitments</b>	<b>£</b>	<b>10,000.00</b>
Identified as General Reserves	£	50,583.30

Section 106 held by Daventry DC	246,802.14
---------------------------------	------------

Section 106 for use by NCC	32,500
----------------------------	--------