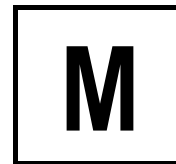




# BRIXWORTH PARISH COUNCIL



## Statement of Reserves

|                                          | Balance as at 31<br>March 2018 | 18/19 Budget<br>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 |
|----------------------------|--------|