

YEAR END RESERVES 2020/21

RESERVES FOR CAPITAL PROJECTS	Forecast Balances Year 2020/21
Cemetery Project	10000
TOTAL	10000

OTHER RESERVE FUNDS	
	Forecast Balances Year End 2020/21
Allocated Reserves	
Bus Shelter Reserve	1000
Toilets Reserve pending possible asset transfer	7000
Playparks Reserve pending possible asset transfer	7900
Village Hall Cooker Donation	130
Translation Services	2000
Website Services	660
Village Improvements	1000
Gower Path Maintenance	1000
Village Children Playday event	500
Elections	2000
Contingencies	2500
Councillor Allowances	1350
Councillor Childcare Allowance	100
IT/Office machinery etc.	500
General Reserve	7000
TOTAL	34640
Add Reserves for Capital Projects - Cemetery Extension	10000
TOTAL ALLOCATED RESERVES	44640

Completion Date

Development of land to increase plot size

Awaiting CCBC strategy

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On request from community/ideas

Monies specifically to repair flood damage as and when required after flooding

AS required by CCBC Electoral Office

As required

As per mandatory requirements

25% of Precept