

Forecast Position on Reserves to 31st March 2021

5.2

	(i) Balance B/fwd 1/4/20 £'000	(ii) Estimated Receipts 2020/21 £'000	(iii) Capital Expenditure 2020/21 £'000	(iv) Forecast Revenue Expenditure 2020/21 £'000	(v) Forecast Revenue Income 2020/21 £'000	(vi) TFR to and from Reserves 2020/21 £'000	(vii) Transfer Between Reserves £'000	(viii) Balance Carried F/wd 31/3/21 £'000
Earmarked Reserves								
Spencers Wood Pavilion	263.3		(303.4)				40.1	0.0
Elections	4.0							4.0
New Bus Shelters	7.5						(7.5)	0.0
Playgrounds Future Maintenance	10.0		(10.0)					0.0
Millworth Lane Upgrade	40.0							40.0
Pride In Our Parish	18.0							18.0
New Web Site	20.0		(7.0)					13.0
Youth Initiatives	11.0							11.0
General Planning Issues	11.0						14.0	25.0
Highways Improvement Reserve	52.0		(32.0)					20.0
Major Repairs Sinking Fund	0.0					12.0	23.2	35.2
Total Earmarked Reserves	436.8	0.0	(352.4)	0.0	0.0	12.0	69.8	166.2
CIL - Unallocated								
Unallocated	117.5	81.5					(91.8)	107.2
Earmarked CIL Reserves								0.0
New Community Centre	464.0							464.0
Spencers Wood Pavilion	336.7		(428.5)				91.8	0.0
Balance of CIL	918.2	81.5	(428.5)	0.0	0.0	0.0	0.0	571.2
General Fund								
Working Capital	250.0							250.0
Loss of Income Reserve	5.7						(5.7)	0.0
Total General Fund	255.7	0.0	0.0	0.0	0.0	0.0	(5.7)	250.0
Current Year Revenue Budget								
Income (Hire Facilities/Interest/Loan Repay)					29.6			29.6
Precept & Grant					459.1			459.1
Expenditure in Year				(412.6)		(12.0)		(424.6)
Transfer to Earmarked Reserves							(64.1)	(64.1)
Total General Fund Reserves	0.0	0.0	0.0	(412.6)	488.7	(12.0)	(64.1)	0.0
Total Reserves	1,610.7	81.5	(780.9)	(412.6)	488.7	0.0	0.0	987.4