

Forecast Position on Reserves to 31st March 2022

5.3

5.3		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)
Balance Sheet	Ref	Balance B/fwd 1/4/21	Estimated Receipts 2021/22	Capital Expenditure 2021/22 Including Investments	Forecast Revenue Expenditure 2021/22	Forecast Revenue Income 2021/22	TFR to and from Reserves 2021/22	Transfer Between Reserves	Balance Carried F/wd 31/3/22
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves									
New Website	301	10.0							10.0
Repairs and Renewals	320	31.0	12.0	(43.0)					0.0
New Community Centre (Furniture)	321	50.0		(50.0)					0.0
Elections	325	4.0							4.0
Highways Improvement	326	52.0		(32.0)					20.0
Millworth Lane Upgrade	329	40.0							40.0
Pride In Our Parish	334	34.0		(22.8)					11.2
Youth Initiatives	335	11.0							11.0
General Planning Issues	336	25.0							25.0
Total Earmarked Reserves		257.0	12.0	(147.8)	0.0	0.0	0.0	0.0	121.2
CIL - Unallocated									
Unallocated			2,200.0					(499.0)	1,701.0
Earmarked CIL Reserves									0.0
New Community Centre		601.0		(1,100.0)				499.0	0.0
Balance of CIL		601.0	2,200.0	(1,100.0)	0.0	0.0	0.0	0.0	1,701.0
General Fund									
Working Capital		200.0							200.0
Total General Fund		200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0
Current Year Revenue Budget									
Income (Hire Facilities/Interest/Loan Repay)						69.1			69.1
Precept & Grant						488.8			488.8
Expenditure in Year					(534.2)				(534.2)
Transfer to Earmarked Reserves									0.0
Total General Fund Reserves		0.0	0.0	0.0	(534.2)	557.9	0.0	0.0	23.7
Total Reserves		1,058.0	2,212.0	(1,247.8)	(534.2)	557.9	0.0	0.0	2,045.9