

Earmarked reserves

Tennis court improvements	£500.00	Commenced 2019/20 - £500 p/a - to be added at EOY
Flood mitigation	£2,000.00	Commenced 2015/16 - £500 p/a - to be added at EOY
Elections	£2,000.00	Next elections 2023 - approx cost of contested election £2k - reserves maintained to cover any by-election between 2019-2023
Assets	£2,000.00	Asset replacement fund (small items)
Earmarked reserves	£6,500.00	
Church St railings & riverbed regrading	£10,000 (riverbed regrading works)	£20,526 from CIL. Spent so far:- £4637 railings ; £170 EA permit ; £1950 railings labour ; £300 removal of old railings ; £1,760 railings reduction ; £1,068 KGV bridge repairs
Remaining money:	£641.00	
CIL reserves	£10,641.00	

Donations

Grant from Kirsty North in 2018	£293.00	Original donation £400 minus £106.94 phone box shelves
Donation from M Thomas	£200.00	For HBeeT
Donation from PCC	£10.00	For Centenary Garden
Donation from H Wright	£30.00	For Centenary Garden planting
Donation from J Bentley	£110.00	£50 + £60
Donation from H Adams	£10.00	For allotments
Donation from St Peters Parish Mag	£100.00	For environmental projects
Donation from GinFest	£348.00	
Donation from Vinoth Kumar	£1,500.00	For school play equipment on KGV
Donations	£2,601.00	

Covid grant from TVBC June 2020	£46.00	£100 grant - £54 spent on x2 leaflet drops
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VDS funding (Borough Cllr grants)	£298.00	£952 grant - spent on hall hire, printing, banners etc
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TOTAL RESERVES	£20,086.00	
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PROJECTS:

Project Stride

traffic calming

confirmed S106 highways money available

<u>Bank account 15/3/2021</u>	£31,327.00	
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Minus reserves of £20,086	£11,241.00	
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Remaining known costs to year end (approx)	£115.00	SLR
	£500.00	Grounds maintenance
	£800.00	Dog bin emptying
	£130.00	SLCC subs

plus VAT reclaimable to date 15/3/21	£1,410.50	
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Approx general reserves forecast @ EOY	£11,106.00	
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S106 monies held by TVBC

Sports/formal recreation	£6,964.00
Informal recreation	£6,786.00
Children's playspace	£5,726.00
Landscaping	£605.00
Highways	£16,903.00