

Sinking Funds (earmarked reserves)

Tennis court improvements	£2,000.00	Commenced 2019/20 - £500 p/a - to be added at EOY
Flood mitigation	£2,500.00	Commenced 2015/16 - maintain £2,500 every year
Elections	£2,500.00	Next elections 2027 - approx cost of contested election £2k - reserves maintained to cover any by-election between 2023-2027
HTCC access road	£3,000.00	commenced 2023/24
Assets	£2,000.00	Asset replacement fund (small items)
Total sinking funds (earmarked)	£12,000.00	
CIL reserves (granted for Church St railings & riverbed regrading) - £20,526 total	£6,633.00	£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 ; £4,008 riverbed regrading
Donation from Vinoth Kumar	£1,500.00	Use towards KGV roundabout
Donation from Barber Chervet Trust	£2,894.00	£20k total - used for roundabout (£3,131.10 (deposit paid of £17,395 total minus £1500 from Vinoth) and £1211 for Defib @ HTCC
Play Equipment Reserves	£2,894.00	Plus £5726 from S106

Donations

Grant from Kirsty North in 2018	£293.00	Original donation £400 minus £106.94 phone box shelves
	£132.00	
Donation from M Thomas		For HBeeT (£68 paid March 2023 towards Dene Green hedging)
Donation from PCC	£25.00	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 – put towards £168 for trees for Dene Green
Donation from GinFest	£348.00	
Donations	£948.00	
Coronation grant	£213.45	£500 granted - minus £237.50 bookmarks ; £49.05 flags
Covid grant from TVBC June 2020	£46.00	£100 grant - £54 spent on x2 leaflet drops
VDS funding (Borough Cllr grants)	£298.00	£952 grant - spent on hall hire, printing, banners etc
		use above two amounts towards coronation? And any from generation donations above?
TOTAL EARMARKED RESERVES	£23,032.45	

SI06 monies held by TVBC

Sports/formal recreation	£5,928.00	
Informal recreation	£6,786.00	
Children's playspace	£5,726.00	(+ £2,894 left from donations for roundabout)
Highways	£16,903.00	
CIL funds from development in Parish	£4,592.32	can be used for any project which benefits the Parish

Section 137 Limit for 2023/24. The appropriate sum for parish councils for the purposes of section 137(4) (a) of the Local Government Act 1972 for 2023/24 is £9.93, a rise from £8.82 for 2022-2023 by the percentage increase in the retail index between September 2021 and September 2022, in accordance with Schedule 12B to the 1972 Act.