

	31st March 2021	Comment
PROJECTED RESERVES		
Specific Reserves		
Asset Replacement	100.00	
Country Park	985.94	
Elections	750.00	
Gardening Club	680.70	
Insurance Claims (XS)	250.00	
Neighbourhood Plan	1,000.00	
Tree Inspection and Works	650.00	
Hedge Cutting (playing field)	400.00	
Highways	442.50	Allocated to average speed cameras
Software	79.69	
Training	70.10	
Total Specific Reserves	5,408.93	
Total CIL Reserves	8,954.35	Ringfenced for average speed cameras. £2816 used Oct 2019 for street light removal
Total General Reserves	14,084.91	£603.15 ringfenced for average speed cameras
TOTAL RESERVES	28,448.19	