

## Appendix A Statement of Reserves

### Budget 2022-23 – budgeted reserves:

- Vehicles £30,000 spent
- Mowing fleet £30,000 spent
- Backlands £9,000
- Allotment Development £8,000
- Election Expenses £7,500
- Youth development £3,000

31 March 2023 reserves as follows:

<b>Total Reserves at 31.03.23</b>	<b>£762,250</b>
<b>Earmarked Reserves 2022-23</b>	£54,000 Backland projects
	£32,000 Election expenses
	£16,000 Youth development
	£28,000 Allotment development
	£35,000 Building Projects Fund
	£10,000 Mowing fleet
	£26,000 Vehicles
<b>Total Earmarked predicted</b>	<b>£201,000</b>

Based on the Reserves budget proposed and allocated by the Finance & Staffing Committee for 2023-24

<b>Earmarked Reserves 2023-24</b>	£54,000 Backland projects
	£39,500 Election expenses <i>Minus expenditure anticipated at £28,000 leaving a balance of £11,500</i>
	£16,000 Youth development
	£28,000 Allotment development
	£35,000 Building Projects Fund
	£30,000 Mowing fleet
	£56,000 Vehicles
<b>Total Earmarked estimate</b>	<b>£230,000</b>

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