

Appendix A Statement of Reserves

This statement is based on pre-audit financial information and may be subject to change once the year end financial review and audit has been completed.

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 estimated accumulated reserves as follows:

Total Reserves at 31.03.23	£762,250
Earmarked Reserves 2022-23	£54,000 Backland projects
	£32,000 Election expenses
	£16,000 Youth development
	£23,000 Allotment development
	£35,000 Building Fund
	£10,000 Mowing fleet
	£26,000 Vehicles

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

Earmarked Reserves 2023-24	£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
	£20,600 Allotment development
	£35,000 Building Fund
	£30,000 Mowing fleet
	£30,000 Vehicles
Total Earmarked estimate	£197,100.00
Total Non Earmarked Reserves	£564,900.00

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