

ANTROBUS Reserve funds		Actual			Year:	Estimate			Budgetted		
	<===	14/15		===>	<===	15/16	===>		<===	16/17	===>
Activity	Reserve B/F	Less Spend from reserves	Add Income to reserves	Reserves C/F	Less Spend from reserves	Add Income to reserves	Reserves C/F	Less Spend from reserves	Add Income to reserves	Reserves C/F	Notes
Greener Antrobus (none)	146	146		-			-			-	
Playground Amenities (Memb Budget)	1,537	3,000	3000	1,537			1,537			1,537	
Playground - new amenities	5,000			5,000		2103	7,103	7103		-	
Playground - replace old equipment	532		300	832		2201	3,033		500	3,533	
Playground - additnl mtce for new items	-			-		689	689		40	729	
Maintenance Other items	620		250	870			870		174	1,044	
Office equipment (laptop, printer)	500		250	750			750		250	1,000	
Village Anniversay Celebrations	500		221	721			721			721	
Election costs							-		150	150	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Total Reserve funds	8,835	3,146	4,021	9,710	-	4,993	14,703	7,103	1,114	8,714	
Total		6,702		6,702							
Notes. 13/14: B/F & Add 5060 depreciation+1560=6620. C/F 5000 +620+500+500=6620.											
14/15: Additional Memb Budget (Dec 2015 3,000) received and spent in same year											
Reserves are funds put away to spend in future years (i.e. not current year or budget year)											
When a reserved fund is to be spent that year or is not required anymore, remove £ from reserves ('less spend from reserves')											
If a reserved fund is to be spent, add the activity to Projects, S137 etc in current year or budget year.											