

ANTROBUS General & Specific Reserve funds	Prev yr		Curr. Year			Budgetted Yr		
	19/20	<===	20/21	===>	<===	21/22	===>	
Activity	Reserves C/F	From reserves	(To) reserves	Reserves C/F	From reserves	(To) reserves	Reserves C/F	Sub-totals
General reserve (contingency)	2,800			2,800			2,800	2,800
25% of precept is good practice (2,800)								
Maintenance and replacement.	5,453	700	300	5,053		600	5,653	
Playground - maintenance of existing kit								
Playground - replace 2001 kit (not 2016/17)	9,400	889	700	9,211		182	9,393	
Maintenance/replacement of other assets (bench, bus stop, signposts, planters, noticeboards etc)	3,900	512		3,388			3,388	
Office equipment (laptop, printer)	1,000	1000		-			-	
Replace existing defibrillator & new pads (£1,500)	1,000			1,000		200	1,200	19,634
Projects.	1,103			1,103			1,103	
New housing - Site of Community interest (excl. Community Land Trust)								
Village various events incl War Memorial	1,100			1,100	110		990	
Youth events (Primed by Antrobus4Y donation £627 Jul 2016) £90 spend in 17/18	550			550			550	
Election fee recharge every 4 years (uncontested Oct 2019 was £181)	-		210	210		300	510	3,153
	=====	=====	=====	=====	=====	=====	=====	
		3,101	1,210		110	1,282		
Total Reserve funds	26,306	Net chg:	£ (1,891)	24,415	Net chg:	£ 1,172	25,587	25,587
Movements To (From) Reserves	8,303							
Notes.								
Excess funds are either held for use in the following year or transferred into reserves for use in future years.								
When reserves are used, the funds are added back to the year in question. Hence the summary says "funds from (to) reserves".								
Funds should be allocated to a specified activity.								
General reserves were requested by auditor in 17/18 audit. 25% of precept is good practice.								