| COLUMN TITLES   | <u>T</u>   |                                       | U                 | V            |                     | w                  | X              |               | <u>Y</u>            | <u>Z</u> |            |
|---|------------|---------------------------------------|-------------------|--------------|---------------------|--------------------|----------------|---------------|---------------------|----------|------------|
| ANTROBUS General & Specific Reserve funds                                     |            | Prev yr                               |                   |              |                     | Curr. Year         |                |               | <b>Budgetted Yr</b> |          |            |
| Adjusted after end of 18/19 year  | 18/19      | 18/19                                 | 18/19             | 18/19        | <===                | 19/20              | ===>           | <===          | 20/21               | ===>     |            |
|   | Reserve    | Less Spend<br>from                    | Add Income        | Reserves     | Less Spend          | Add Income         | Reserves       | Less Spend    | Add Income          | Reserves |            |
| Activity  | B/F        | reserves                              | to reserves       | C/F          | from reserves       |                    | C/F            | from reserves | to reserves         |          | Sub-totals |
| General reserve (contingency)   | -          |                                       | 1190              | 1,190        |                     | 1610               | 2,800          |               |                     | 2,800    | 2,800      |
| 25% of precept is good practice (2,800)                                       |            |                                       | 1510              | 0.640        |                     | 1010               |                |               |                     |          |            |
| Maintenance and replacement.  | 2,000      |                                       | 1613              | 3,613        |                     | 1840               | 5,453          |               |                     | 5,453    |            |
| Playground - maintenance of existing kit                                      |            |                                       |                   |              |                     |                    |                |               |                     |          |            |
| Playground - replacement of kit not new in 2016/17                            | 4,000      |                                       | 3700              | ,            |                     | 1700               | 9,400          |               | 278                 | 9,678    |            |
| Maintenance/replacement of other assets (bench,                               | 1,900      |                                       | 500               | 2,400        |                     | 1500               | 3,900          |               |                     | 3,900    |            |
| bus stop, signposts, planters, noticeboards etc)                              |            |                                       |                   |              |                     |                    |                |               |                     |          |            |
| Office equipment (laptop, printer)  | 1,000      |                                       |                   | 1,000        |                     |                    | 1,000          |               |                     | 1,000    |            |
| Replace existing defibrillator & new pads (£1,500)                            | -          |                                       |                   | -            |                     | 1000               | 1,000          |               |                     | 1,000    | 21,031     |
| Projects.   | _          |                                       | 500               | 500          |                     | 603                | 1,103          |               |                     | 1,103    |            |
| New housing - Site of Community interest (excl. Community Land Trust)         |            |                                       |                   |              |                     |                    | ŕ              |               |                     | ŕ        |            |
| Village various events incl War Memorial                                      | 1,000      | 500                                   |                   | 500          |                     | 600                | 1,100          | 1100          |                     | _        |            |
| Youth events (Primed by Antrobus4Y donation £627 Jul 2016) £90 spend in 17/18 | 550        |                                       |                   | 550          |                     |                    | 550            |               |                     | 550      |            |
| 2nd Defibrillator (installation) - declined                                   | 700        | 1000                                  | 300               | -            |                     |                    | -              |               |                     | -        |            |
| Election fee recharge every 4 years (uncontested Oct 2019 was £181)           | 250        |                                       | 300               | 550          | 879                 | 329                | -              |               | 60                  | 60       | 1,713      |
|   | ======     | =======                               | =======           | ======       | ========            | ========           |                | ========      | =======             |          | ==         |
| Total Reserve funds   | 11,400     | 1,500                                 | 8,103             | 18,003       | 879                 | 9,182              | 26,306         | 1,100         | 338                 | 25,544   | 25,544     |
| Movements To (From) Reserves  |            | Net chg:                              | 6,603             |              | Net chg:            | 8,303              |                | Net chg:      | - 762               |          |            |
| Notes.  |            |                                       |                   |              |                     |                    |                |               |                     |          |            |
| Visual amenities: Memb Budget Grant_NW-277 £12                                |            | L8; Grant NW-                         | 527£2100 Ser      | 2019. Cur    | rently planned f    | for 20/21 budge    | <br>t.         |               |                     |          |            |
| Specific Reserves are funds put away to spend in f                            |            |                                       |                   |              | T                   |                    |                |               |                     |          |            |
| When a reserved fund is to be spent that year or is                           |            |                                       |                   |              | less spend fron     | n reserves')       |                |               |                     |          |            |
| If a reserved fund is to be spent, add the activity to                        |            |                                       |                   |              |                     |                    |                |               |                     |          |            |
| General reserves are requested by auditor in 1718                             |            |                                       |                   |              |                     |                    |                |               |                     |          | <u> </u>   |
| Over/underspend at end of previous year: Assess and                           |            |                                       |                   |              |                     |                    |                |               |                     |          |            |
| Changes to new budget year: a) funds from previo                              |            |                                       |                   |              | s; or b) update     | d estimates (fur   | nd from rese   | erves)        |                     |          |            |
| CIL 27Mar20: The amount being paid to the Parish is £1                        |            |                                       |                   |              |                     |                    |                |               | by 10th April 202   | 20.      |            |
| Broadly speaking the neighbourhood portion of CIL can                         | <u> </u>   | · · · · · · · · · · · · · · · · · · · |                   |              | ment, operation o   | or maintenance o   | f infrastructu | re; or        |                     |          |            |
| b) anything else that is concerned with addressing the                        |            | <u>'</u>                              |                   |              | <u> </u>            | <u> </u>           |                | <u> </u>      |                     |          |            |
| Infrastructure is defined as: I) Social infrastructure: e.g.                  |            |                                       |                   |              |                     |                    |                |               |                     |          |            |
| II) Physical infrastructure: e.g. pavements, cycleways, flo                   | od defence | s, highways, tra                      | nsport links III) | Green infras | structure: e.g. pla | ıy areas, public o | oen space, wo  | oodlands      |                     |          |            |