COLUMN TITLES	T	V		w	<u>x</u>		Y	<u>Z</u>	
ANTROBUS General & Specific Reserve funds				Curr. Year			Budgetted Yr		
	17/18	17/18	<===	18/19	===>	<===	19/20	===>	
	1		Less Spend			Less Spend			
	Reserve	Reserves	from	Add Income	Reserves	from	Add Income	Reserves	
<u>Activity</u>	B/F	C/F	reserves	to reserves	C/F	reserves	to reserves	C/F	
General reserve (contingency) 25% of precept is good practic		ctice (2800)	1190	1,190		1610	2,800	
Maintenance and replacement									
Playground maintenance	729	2,000		1613	3,613		637	4,250	
Playground - eventual replacement of older	2,033	4,000		3700	7,700		500	8,200	
equipment not changed in 16/17									
Maintenance for other assets (bench, bus stop,	970	1,900		500	2,400		500	2,900	
signposts, planters, noticeboards etc)									
Office equipment (laptop, printer)	750	1,000			1,000			1,000	
<u>Projects</u>									
New housing - Site of Community interest (excl.		-		500	500			500	
Community Land Trust)									
Village various Celebrations	721	1,000	500		500			500	
Youth events (Primed by Antrobus4Y donation	627	550			550			550	
£627 Jul 2016) £90 spend in 17/18									
Replace existing defibrillator & new pads		-			-		500	500	
2nd Defibrillator (installation)		700	1000	300	-			-	
Election costs	150	250		300	550		329	879	
	======	=======	=======	========	========	=======	========	=======	==
Total Reserve funds	5,980	11,400	1,500	8,103	18,003	-	4,076	22,079	
Movements To (From) Reserves			Net chg:	6,603		Net chg:	4,076		
Notes.									
Specific 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.									
General reserves are requested by auditor in 1718 audit. 25% of precept is good practice. Assess over/underspend at end of year and allocate to general reserves are requested by auditor in 1718 audit. 25% of precept is good practice.									
2782									