

Chadlington Parish Council

RESERVES 2022-2023

Reserves Update Report

Reserves as of 28/02/23

		Used	Remaining
<u>Earmarked reserves</u>	£35,316.00	£5,046.29	£30,269.71
Playground repairs /replacements	£24,286.00	£0.00	£24,286.00
Traffic control	£5,000.00	£2,112.09	£2,887.91
Website creation	£1,000.00	£999.00	£1.00
Planters	£1,930.00	£1,929.20	£0.80
Defibrillators	£100.00	£0.00	£100.00
Lease and legal	£1,000.00	£6.00	£994.00
Village Plan	£1,000.00	£0.00	£1,000.00
Climate Action/Biodiversity	£1,000.00	£0.00	£1,000.00
Allotments	£0.00	£0.00	£0.00
Proposed Reserves Transfer	£2,311.54		
From 2022-23 budget to EMR	£2,313.34		
Payroll	£195.00	To allow for 2022/23 payroll invoices	
Insurance	£231.32	To allow for increase in premium as new playground assets are added	
Playground maintenance	£972.05	To help cover maintenance costs, including tree work	
Allotment maintenance	£445.00	To cover allotment maintenance	
Playground equipment repairs/replacements	£469.97	To cover part of refurbishment costs	
From EMR to General Reserves	£1.80		
Website creation	£1.00	Project completed	
Planters	£0.80	Project completed	