

Earmarked Reserves as at 31.03.2021

Earmarked Reserves - restricted Section 106 allocations	31.03.2011	31.03.2012	31.03.2013	31.03.2014	31.03.2015	31.03.2016	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021
Watersmeet	39,360.00	39,360.00	36,721.00	36,721.00	36,721.00	36,721.00	36,721.00	42,221.00	34,921.00	22,951.00	21,621.00
Fradley South Public Open Space	35,003.46	28,145.86	28,145.86	23,936.31	23,936.31	23,936.31	23,936.31	23,936.31	23,936.31	10,255.91	1,902.32
Fradley Public Open Space re Trees	11,800.00	11,800.00	10,756.64	10,282.75	10,282.75	10,282.75	10,282.75	10,282.75	10,282.75	9,958.75	3,963.75
Streethay Public Open Space								707.10	707.10	707.00	-
TOTAL	86,163.46	79,305.86	75,623.50	70,940.06	70,940.06	70,940.06	70,940.06	77,147.16	69,847.16	43,872.66	27,487.07

CIL Money/ Donations already received - need to be allocated to projects

2019/2020 to be spent within 5 years of receipt	31.03.2011	31.03.2012	31.03.2013	31.03.2014	31.03.2015	31.03.2016	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021
CIL Streethay 18/00304/FUL									223.94	223.94	223.94
CIL Brookfield Hay End Lane 18/00351/FUL									421.33	421.33	421.33
2020/2021 to be spent within 5 years of receipt											
CIL Dumore Hay Lane 19/01188/FUL											6,387.93
CIL Bridge Farm 18/00486/FULM											19,865.29
TOTAL	-	-	-	-	-	-	-	-	645.27	645.27	26,898.49

Earmarked Reserves - Restricted	31.03.2011	31.03.2012	31.03.2013	31.03.2014	31.03.2015	31.03.2016	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021
Elections								5,776.88	5,776.88	5,776.88	5,755.69
Chairman's Allowance											350.00
Donation from resident specifically towards the Defib Burton Old Road Streethay									1,276.18	1,276.18	2,100.00
Play Areas								12,000.00	12,000.00	12,000.00	12,000.00
Parish Council Office/HUB - PC Contribution										30,000.00	30,000.00
Office Furniture (New Build) Parish Office/Hub											5,000.00
FYCC - (to build up maintenance fund) Parish Council owned building											2,500.00
Fradley Village Hall - contribution towards repairs											5,000.00
Review of Neighbourhood Plan											3,000.00
Skate Park (to build up replacement fund)											2,500.00
TOTAL	-	-	-	-	-	-	-	17,776.88	19,053.06	49,053.06	68,205.69

General Reserves - Projects B/F 2020/2021 Budget	31.03.2011	31.03.2012	31.03.2013	31.03.2014	31.03.2015	31.03.2016	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021
Village Triangle - Church Lane (Re replacement Jubilee Trees)											500.00
New Notice Board - Sterling Centre											1,160.00
New Notice Board - Fradley Junction											1,160.00
New Notice Board - Streethay											1,500.00
Benches/Picnic Tables 3											600.00
Phone box Refurb Fradley Junction and Post Office and relocation											3,500.00
Planters Streethay moving x 6, emptying, filling & Planting											800.00
Moving/replacement of Streethay Sign from exit A38 to Bridge											500.00
Information Boards x 5											3,500.00
TOTAL	-	-	-	-	-	-	-	-	-	-	13,220.00

Total Reserves **86,163.46** **79,305.86** **75,623.50** **70,940.06** **70,940.06** **70,940.06** **70,940.06** **94,924.04** **89,545.49** **93,570.99** **135,811.25**