

Explanation for 'high' reserves

(Please complete the highlighted boxes.) The Stukeleys Parish Council

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

2018/19

	£	£	£
Earmarked reserves:			
Reserve 1	£30,000.00		
Reserve 2	£20,000.00		
Reserve 3	£15,000.00		
Reserve 4	£10,000.00		
Reserve 5	£50,000.00		
Reserve 6	£93,886.31		
Reserve 7	£31,003.97		
Reserve 8	£13,306.93		
Reserve 9	£4,000.00		
Reserve 10	£23,249.80		
			£290,447.01
General reserve			0
Total reserves (must agree to Box 7)			£290,447.01

CIL funds:

CIL funds: Outstanding to spend on both Village Halls

CIL funds: Quotes received for the bark replacement / rubber matting at Little Stukeley Play Area - Cllrs TP & SS to confirm

CIL funds: Member of the Public suggested to take over the maintenance of the Footpath, GS (PC to consider, Letter dated

CIL funds: Window and accessible access St Martin's church £10000

CIL funds: Consulting Parish the generic

£218,886.31 CIL funds: Revamping both villages, PA equipment needs painting and renovating, benches around the villages, etc

General Reserves

£31,003.97 £31000 general admin running cost of PC (12 month running cost)

Earmarked Reserves/Committed expenditure:

Planning Consultant NP (Grant available) from £40000 funds

Tree planting (elm, oak trees)

£40,556.73 Range of projects yet to be considered and approved