

Earmarked Reserves

| | | |
|---|-------------------|---|
| Tennis court improvements | £2,000.00 | Commenced 2019/20 - £500 p/a - to be added at EOY |
| Flood mitigation | £2,500.00 | Commenced 2015/16 - maintain £2,500 every year |
| HTCC access road | £2,500.00 | commenced 2023/24 |
| Assets | £2,000.00 | Asset replacement fund (small items) |
| Sinking funds total | £9,000.00 | |
| CIL reserves (granted for Church St railings & riverbed regrading) - £20,526 total | £5,967.20 | £20,526 from CIL. Spent so far:- £4637 railings ; £170 EA permit ; £1950 railings labour ; £300 removal of old railings ; £1,760 railings reduction ; £1,068 KGV bridge repairs ; £4,008 riverbed regrading ; £423 sandbags 2024 ; £242.80 Dene Green bridge |
| CIL funds from development in Parish | £4,592.00 | can be used for any project which benefits the Parish |
| Total Earmarked Reserves | £19,559.20 | |

Donations

| | | |
|---|-------------------|---|
| Grant from Kirsty North in 2018 (£400) | £293.00 | £106.94 phonebox shelves - remainder for A343 planting? |
| Donation from PCC | £25.00 | For Centenary Garden |
| Donation from H Wright | £30.00 | For Centenary Garden planting |
| Donation from J Bentley | £110.00 | £50 + £60 |
| Donation from H Adams | £10.00 | For allotments |
| Donation from Barber Chervet Trust | £2,894.00 | Remainder of £20k donation earmarked for new zipwire |
| Covid grant from TVBC June 2020 (£100) | £46.00 | £54 spent on x2 leaflet drops |
| VDS funding (Borough Cllr grants of £952) | £158.00 | £140 on tree whips for Dene Green March 2023 |
| Total General Donations | £672.00 | |
| TOTAL EARMARKED RESERVES | £20,231.20 | |

Bank balance at 18th March 2024 **£24,683.49**
minus total reserves (£20231.20) = **£4,452.29**

Plus approx £3,999 VAT reclaim

£8,451.29

This is the approx amount in general reserves to start 2024/25 plus precept raised. General reserves = 6 months running costs

SI06 monies held by TVBC

Sports/formal recreation

£5,928.00

Informal recreation

£1,946.00

£4840 for new teen shelter summer 2024

Children's playspace

£895.00

£4831 for new zipwire summer 2024

Highways

£16,903.00

Section 137 Limit for 2023/24. The appropriate sum for parish councils for the purposes of section 137(4) (a) of the Local Government Act 1972 for 2023/24 is £9.93, a rise from £8.82 for 2022-2023 by the percentage increase in the retail index between September 2021 and September 2022, in accordance with Schedule 12B to the 1972 Act.