

Kilsby Parish Council

Movements in Reserves

1 Apr 2019 to 31 Mar 2020

| | Reserves at 31 Mar 2019 | Changes in Reserves 2019/20 | | | Reserves at 31 Mar 2020 |
|--|-------------------------------|-----------------------------|-------------|------------------------------------|-------------------------------|
| | | Income Added | Expenditure | Transfers to/from Inc & Exp A/c | |
| Election fund | 800.00 | | | | 800.00 |
| From 2017/18 precept | 400.00 | | | | 400.00 |
| From 2018/19 precept | 400.00 | | | | 400.00 |
| Youth work | 6,306.75 | | | | 6,306.75 |
| Unspent funds from previous years budget allocations | 2,379.75 | | | | 2,379.75 |
| Budget underspend 2017/18 | 1,456.00 | | | | 1,456.00 |
| Budget underspend 2018/19 | 2,471.00 | | | | 2,471.00 |
| Village grants | 5,819.00 | | | | 5,819.00 |
| Recreation ground - Budget underspend 2016/17 | 2,000.00 | | | | 2,000.00 |
| Recreation ground - Budget underspend 2017/18 | 1,182.00 | | | | 1,182.00 |
| Recreation ground - Budget underspend 2018/19 | 2,000.00 | | | | 2,000.00 |
| General grant fund - Budget underspend 2018/19 | 637.00 | | | | 637.00 |
| Other Reserves | 507.35 | | | | 507.35 |
| DDC - Funding for litter picking banked 3 Dec 2018 | 507.35 | | | | 507.35 |
| | | | | | |
| | | | | | |
| | | | | | |
| | 13,433.10 | | | | 13,433.10 |

Items to add to reserves from 2019/20 precept if unspent at 31 March 2020

| | |
|--|-------|
| Maintenance of areas around village entrance gates | 500 |
| Litter picking | 500 |
| Provision for re-establishing and running a youth club | 3,000 |

When determined and approved these sums should be added to the existing specific reserves at 31 March 2019 and carried forward

Proposal for funds to be created for projected future expenditure from reserves

| <i>KPC Bank Account Balances at 26.11.19</i> | <i>Unrestricted Reserves Project Ideas Speed Awareness Green Planting village orchard – acquiring land Bus Stop</i> | <i>Restricted Reserves 2019/2020</i> | |
|--|--|---------------------------------------|------------|
| £88,103.00 | £27,814.00 | 6 month precept to be reserved | £23,415.00 |
| | | Projects budgeted | £13,433.00 |
| | | 2nd half precept for use 2019/2020 | £23,415.00 |
| | | Total | £60,263.00 |