

ANTROBUS Reserve funds		Actual			Year:	estimate			Budgetted		
	<===	13/14			<===	14/15			15/16		>===
Activity	Reserve B/F	Less Spend from reserves	Add Income to reserves	Reserves C/F	Less Spend from reserves	Add Income to reserves	Reserves C/F	Less Spend from reserves	Add Income to reserves	Reserves C/F	Notes
Greener Antrobus (none)	246	100		146	146		-			-	
Playground Amenities (Memb Budget)	3,000	1463		1,537	3000	3000	1,537			1,537	
Playground - new amenities		0		5,000			5,000		2103	7,103	
Playground - replace old equipment	532	0		532		300	832		2201	3,033	
Playground - additnl mtce for new items		0		-			-		689	689	
Maintenance (street furniture, n/bd, defib, phone box)	5,060		1560	620		250	870			870	
Office equipment	(depreciation)		(depreciation)	500		250	750			750	
Village Anniversay Celebrations (1914, V Hall etc)				500		221	721			721	
Other							-			-	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Total Reserve funds	8,838	1,563	1,560	8,835	3,146	4,021	9,710	-	4,993	14,703	
Total		7,152		7,152							
Notes. 13/14: B/F & Add 5060 depreciation+1560=6620. C/F 5000 +620+500+500=6620.											
14/15: Additional Memb Budget (Dec 2015 3,000) received and spent in same year											
Reserves are funds put away to spend in future years (i.e. not current year or budget year)											
When a reserved fund is to be spent that year or is not required anymore, remove £ from reserves ('less spend from reserves')											
If a reserved fund is to be spent, add the activity to Projects, S137 etc in current year or budget year.											