

ANTROBUS Reserve funds		Actual			Year:	Estimate			Budgetted		
	<===	15/16	===>	<===	16/17	===>	<===	17/18	===>		
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)	-			-			-			-	
Playground Phase I - previous Memb Budgets	1,537			1,537	1537		-			-	
Playground Phase I - new amenities	5,000		2103	7,103	7103		-	0		-	
Playground - significant mtce incl. for new Phase I items			689	689		40	729		771	1,500	Total Mtce
Playground - eventual replacement of existing equipment	832		2201	3,033	1000		2,033		1567	3,600	5,100
Playground Phase II - 'match funding'				-			-			-	
Maintenance for non Playground items	870			870		100	970		210	1,180	
Office equipment (laptop, printer)	750			750			750		250	1,000	
Village Anniversay Celebrations (e.g. 1918 / 2018)	721			721			721		79	800	
Youth events (Primed by Antrobus4Y donation £627 Jul 2016)	-			-		627	627	90	13	550	
2nd Defibrillator							-		200	200	Other:
Election costs						150	150		100	250	3,980
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Total Reserve funds	9,710	-	4,993	14,703	9,640	917	5,980	90	3,190	9,080	
Total		11,695		11,695							
Notes.											
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.											