

ANTROBUS Reserve funds			<u>Curr. Year</u>			<u>Budgetted</u>	
		<===	17/18	===>	<===	18/19	===>
Activity	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
Completed projects							
Playground (16/17) - Memb Budgets	-			-			-
Playground - new amenities Dec 2016.	-	0		-			-
Maintenance and replacement							
Playground maintenance incl. 16/17 items, incl. surface	729		1271	2,000		1613	3,613
Playground - eventual replacement of older equipment not changed in 16/17	2,033		1967	4,000		3700	7,700
Maintenance for other assets (bench, bus stop, signposts, planters, noticeboards etc)	970		930	1,900		500	2,400
Office equipment (laptop, printer)	750		250	1,000		0	1,000
Projects							
New housing - Community Land Trust / Site of Community interest (beyond budget year)				n/a		500	500
Village various Celebrations	721		279	1,000	500		500
Youth events (Primed by Antrobus4Y donation £627 Jul 2016) £90 spend in 17/18	627	90	13	550			550
2nd Defibrillator (installation)			700	700	1000	300	-
Election costs	150		100	250		300	550
	=====	=====	=====	=====	=====	=====	=====
Total Reserve funds	5,980	90	5,510	11,400	1,500	6,913	16,813
Movements To (From) Reserves		Net chg:	5,420		Net chg:	5,413	
Notes.							
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')
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If a reserved fund is to be spent, add the activity to Projects, S137 etc in current year or budget year.		
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