

Reedham Parish Council

| Earmarked Reserves | Annual Provision | Provision from b/f reserves | Used during 2016/17 | 31.03.2017 c/f | Annual Provision | Used during 2017/18 | 31.03.2018 c/f | Used/Transferred during | | | Used/Transferred during | | | Used/Transferred during | | |
|--|------------------|-----------------------------|---------------------|----------------|------------------|---------------------|----------------|-------------------------|---------------------|------------------|-------------------------|---------------------|------------------|-------------------------|---------------------|----------------|
| | | | | | | | | 2018/19 | 31.03.2019 c/f | Annual Provision | 2019/20 | 31.03.2020 c/f | Annual Provision | 2020/21 | 31.03.2021 c/f | |
| Village Works | | | | | | | | | | | | | | | | |
| Woodland walk steps replacement & maintenance | 300 | 3,200 | | 3,500 | 300 | 3,513 | 287 | 300 | | 587 | 300 | 168 | 719 | 300 | | 1,019 |
| signing around the village (for tourists) | 50 | 100 | | 150 | 150 | | 300 | 150 | | 450 | 150 | | 600 | | | 600 |
| permissive path - maintenance, repair etc | 500 | 14,000 | | 14,500 | 11,534 | 1,260 | 24,774 | 500 | 5,000 | 20,274 | 500 | 5,000 | 15,774 | 300 | 5,000 | 11,074 |
| footpaths - barriers, maintenance, repair etc | 50 | 350 | | 400 | 100 | | 500 | 100 | | 600 | 100 | | 700 | 50 | | 750 |
| Insurance | | | | | | | | | | | | | | | | |
| Asset Register Value | | | | | | | | | | | | | | | | |
| War Memorial | 16,868 | 500 | | 500 | 500 | | 1,000 | 500 | | 1,500 | 500 | | 2,000 | 100 | | 2,100 |
| Amercian War Memorial Plaque | 4,078 | 100 | | 100 | 200 | | 300 | 200 | | 500 | 200 | | 700 | 100 | | 800 |
| Village Seats x 6 | 3,195 | 100 | | 100 | 200 | | 300 | 200 | | 500 | 200 | | 700 | 200 | | 900 |
| Village Sign | 3,665 | 250 | 50 | 250 | 250 | | 500 | 250 | | 750 | 250 | | 1,000 | 200 | | 1,200 |
| Playingfield seats (2) | 1,800 | 100 | | 100 | 100 | | 200 | 100 | | 300 | 100 | | 400 | 100 | | 500 |
| Pavilion | 83,607 | | | | | | | | | | | | | | | |
| Tennis Court & Fencing | 36,000 | | | | | | | | | | | | | | | |
| Play Equipment | 90,000 | | | | | | | | | | | | | | | |
| Speed Sensor | 3,478 | | | | | | | | | | | | | 100 | | 100 |
| Noticeboard | 1,541 | | | | | | | | | | | | | 100 | | 100 |
| 244,232 | 1,950 | 17,700 | 50 | 19,600 | 13,334 | 4,773 | 28,161 | 2,300 | 5,000 | 25,461 | 2,300 | 5,168 | 22,593 | 1,550 | 5,000 | 19,143 |
| | | Received 2016/17 | Used during 2016/17 | 31.03.2017 c/f | Received 2017/18 | Used during 2017/18 | 31.03.2018 c/f | Received 2018/19 | Used during 2018/19 | 31.03.2019 c/f | Received 2019/20 | Used during 2019/20 | 31.03.2020 c/f | Received 2020/21 | Used during 2020/21 | 31.03.2021 c/f |
| Permissive Path - Village Fundraising | | 875 | | 875 | 228.15 | | 1,103.15 | | | 1,103.15 | | | 1,103.15 | | | 1,103.15 |
| Permissive Path - Grants funding - Norfolk & Suffolk Broads Charitable Trust | | | | | 1,500 | | 1,500 | | | 1,500 | | | 1,500 | | 1,500 | 0 |
| Permissive Path - Grants funding - Brian Iles, Norfolk County Council | | | | | 2,000 | | 2,000 | | | 2,000 | | | 2,000 | | 2,000 | 0 |
| Permissive Path - Grants funding - Broadland District Council | | | | | | | | | | | | | | 5,000 | 5,000 | 0 |
| | | 875 | 0 | 875 | 3,728 | 0 | 4,603 | 0 | 0 | 4,603 | 0 | 0 | 4,603 | 5,000 | 8,500 | 1,103 |
| Sub-Total | | | | 20,475 | | | 32,764 | | | 30,064 | | | 27,196.15 | | | 20,246.15 |
| | | Received | Spent | Balance | Received | Spent | Balance | Received | Spent | Balance | Received | Spent | Balance | Received | Spent | Balance |
| CIL | | 390.00 | | 390.00 | 6,275.46 | | 6,665.46 | 17,143.16 | | 23,808.62 | | 364.07 | 23,444.55 | | 15,362.05 | 8,082.50 |
| Neighbourhood Plan Grant | | | | | | | | | 5,164.00 | 5,164.00 | 0.00 | | | | | 0.00 |
| TOTAL | | | | 20,865.00 | | | 39,429.61 | | | 53,872.77 | | | 50,640.70 | | | 28,328.65 |
| Allotments | | | | 1,222.66 | | | 1,213.07 | | | 1,410.85 | | | 1,409.89 | | | 1,268.78 |
| Total EMR | | | | 22,087.66 | | | 40,642.68 | | | 55,283.62 | | | 52,050.59 | | | 29,597.43 |
| Closing Balance - all accounts | | | | 29,634.45 | | | 36,050.45 | | | 59,361.44 | | | 59,256.12 | | | 36,060.00 |
| General Reserves | | | | 7,546.79 | | | -4,592.23 | | | 4,077.82 | | | 7,205.53 | | | 6,462.57 |