

Members are requested to NOTE and CONSIDER this report.
TO NOTE and APPROVE the attached EMR movements and new balance of £80,167.
Please see below, for full breakdown and notes

From Ear Marked Reserves to General Reserves

Cemetery Inspections	£4,000
Election Costs	£4,000
Total	£8, 000

From General Reserves to Ear Marked Reserves

Unspent Budget Provision, to build for replacements or specialist repair work

Play Equipment Maintenance	£1,800
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Tina Jones
May 2022

Ear Marked Reserves	Balance as at 1 April 2021	To Reserves	From Reserves	Balance as at 31 March 2022	Notes
Cemetery inspections	4,000			4,000	No decisions made by WC regarding this - Suggest returned to General Reserves
CIL	0	8,359		8,359	Ring Fenced Cil Funds
Election Costs	4,000			4,000	Suggest returned to General Reserves
Footpaths	5,000	2,000		7,000	Min Ref 249.21 allocated to Lydiard Green
Handyman Equipment	8,000		718.96	7,281	New Equipment during year.
Highways	3,000			3,000	Ring Fenced for CATG Projects
JCH Repairs	6,000		2,993.83	3,006	Electrical Work & Tests, Servicing, Plumbing, Fire Risk Assessment, Metal Cabinet
Office Equipment	1,500	1,080		2,580	Added £1080 for new Computer and Office Equipment - Min. Ref. 39.21
Parish Projects	33,000		10,359.00	22,641	Removed £8359 (as ring fenced CIL funds) and £2000 allocated to Footpaths
Street Furniture/Play Equipment	16,500	1,800		18,300	Unspent Play Equipment Maintenance for repair and or new equipment
	81,000	13,239	14,072	80,167	