

ASHWELL PARISH COUNCIL
ALLOCATED AND CONTINGENCY RESERVES 2023-24
As at 31 March 2024

In reserve at 01 April 2023	Income/ transfers	Expenditure to date in 2023-24	In reserve at 31 March 2024
£	£	£	£

NOTES
A CONTINGENCY. For any unbudgeted/emergency expenditure arising

A.1 The Springs	Tree works from budget 23-24						Contingency. Much of the site maintenance has historically been covered by a high level of volunteer input at no cost. There is a potential need for high expenditure on tree and other works, eg fencing, that is above what is included in the annual budget.
	New litter bins x3						
	Fencing works, repairs to gate and info board						
	Works re removal of old brick wall						
		3,925.95	0.00	0.00	3,925.95		
A.2 Major tree works (other than at The Springs)							Contingency for the trees on parish land not covered under main premises headings and for which the Parish Council has responsibility, ie Carters Pond Hornbeam, Merchant Taylors' Close Walnut. HCC/Herts Highways are responsible for street trees, ie on the public highway.
	New planting at Rec (part payment -see also Payments line 42)						
		0.00	0.00	0.00	0.00		
A.3 Yearbook Support (see separate sheet for details)							Contingency if advert income did not cover production costs but production progressed. Spend of £1000 was agreed for the 2018 edition; no reserve added since.
	Advert income shortfall						
		0.00	0.00	0.00	0.00		
A.4 Legal Expenses							See B.4 below
	Legal input from Wrigley solicitor (total £650 -see also B.4)						
		42.03	0.00	0.00	42.03		
A.5 Arbury Banks Support (eg signage)							Contingency. No statutory responsibility. The Parish Council funded the signage for the ancient monument (x2 finger posts and info board).
		291.80	0.00	0.00	291.80		
A.6 Parish Clock							Contingency for any works in excess of annual budget.
	From 2023-24 budget						
		1,000.00	0.00	0.00	1,000.00		
A.7 Election expenses							Contingency for a bye-election/local referendum not funded by NHC.
	Bye-election contingency from budget 23-24						
		1,600.00	0.00		1,600.00		
A.8 Cemetery							Some landscaping items were not completed when the new area was developed, eg utility area. Significant tree and boundary works required at some stage.
		6,979.65	0.00	0.00	6,979.65		
A.9 St Marys Churchyard grounds maintenance							Agreed to build reserve for possible boundary works and any major tree expenditure.
	From 2023-24 budget						
	Tree works following survey						
	Tree scan						
	Additional works following tree scan						
		6,395.00	0.00	0.00	6,395.00		
A.10 Small Gains							
	From 2023-24 budget						
		0.00	0.00	0.00	0.00		
A.11 Streets: Seats							
	From 2023-24 budget						
		0.00	0.00	0.00	0.00		
A.12 The Lock Up							
		0.00	0.00	0.00	0.00		
A.13 Recreation Ground: Bins & Seats							
	From 2023-24 budget						

		0.00	0.00	0.00	0.00	
	Contingency sub-total	20,234.43	0.00	0.00	20,234.43	20,234.43
B Allocations for specific projects						
B.1 Recreation Ground: Play facilities development						
Carried over from previous budget	800.00					Stakeholder consultation completed and identification of potential suppliers/costings ongoing. Dialogue with NHC re planning contributions ongoing.
From Henry Colbron Trust	32,095.48					
From HCC £1000	1,000.00					
	33,895.48	0.00	0.00	33,895.48		
B.2 Pavilion upgrade						
Reimbursements from Cricket Club for mower and roller purchases (final payments made in 2023-24)						CC reimbursement for mower £300 pa over x5 years; £300 owing in 2022 and 2023 Dialogue with NHC re planning contributions ongoing.
	771.00	0.00	0.00	771.00		
B.3 Village Hall legal costs support						
From 2021-22 budget	2,000.00					For solicitor's costs for conversion of the Village Hall's trust to an incorporated charity (Note: New VH trustees may decide not to progress this)
	2,000.00	0.00	0.00	2,000.00		
B.4 Community Land Trust						
From 2021-22 budget						
Legal input from Wrigley solicitor						
Legal input from Wrigley solicitor (total £650 -see also from A.4)						
	0.00	0.00	0.00	0.00		
B.5 Highway Support						
From 2023-24 budget				0.00		
	0.00	0.00	0.00	0.00		
	Allocated projects sub-total	36,666.48	0.00	0.00	36,666.48	36,666.48
Totals	56,900.91	0.00	0.00	56,900.91		