

**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**

<b>A.1 The Springs</b>					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.
Tree works from budget 23-24 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	
<b>A.2 Major tree works (other than at The Springs)</b>					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	
<b>A.3 Yearbook Support</b> (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	
<b>A.4 Legal Expenses</b>					See B.4 below
Legal input from Wrigley solicitor (total £650 -see also B.4)					
	42.03	0.00	0.00	42.03	
<b>A.5 Arbury Banks Support (eg signage)</b>					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	
<b>A.6 Parish Clock</b>					Contingency for any works in excess of annual budget.
From 2023-24 budget					
	1,000.00	0.00	0.00	1,000.00	
<b>A.7 Election expenses</b>					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	
<b>A.8 Cemetery</b>					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	
<b>A.9 St Marys Churchyard grounds maintenance</b>					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	
<b>A.10 Small Gains</b>					
From 2023-24 budget					
	0.00	0.00	0.00	0.00	
<b>A.11 Streets: Seats</b>					
From 2023-24 budget					
	0.00	0.00	0.00	0.00	
<b>A.12 The Lock Up</b>					
	0.00	0.00	0.00	0.00	
<b>A.13 Recreation Ground: Bins &amp; Seats</b>					
From 2023-24 budget					

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