

ASHWELL PARISH COUNCIL
ALLOCATED RESERVES 2021-22
At 31st March 2022

	In reserve at 1st April 2021 £	Income £	Expenditure £	At 31 Mar 2022 £	
A CONTINGENCY. For any unbudgeted/emergency expenditure arising					
A.1 The Springs					
Tree works			1,625.00		
	11,185.00	0.00	1,625.00	9,560.00	
A.2 Major tree works (other than at The Springs)					
Tree and hedge planting at the Rec and Small Gains			665.67		
Further hedge planting at Rec and tree guards			1,576.00		
	3,000.00	0.00	2,241.67	758.33	
A.3 Yearbook Support (see separate sheet for details)					
Advert income shortfall			0.00		
	0.00	0.00	0.00	0.00	
A.4 Legal Expenses					
	500.00				
	500.00		0.00	500.00	
A.5 Arbury Banks Support (eg signage)					
			0.00		
	291.80	0.00	0.00	291.80	
A.6 Parish Clock					
From 2020-21 budget	1,000.00				
	1,000.00			1,000.00	
A.7 Election expenses					
Bye-election contingency	1,600.00	0.00	0.00	1,600.00	
	1,600.00	0.00		1,600.00	
				sub-total	15,310.13
B Allocations for specific projects					
B.1 Highways Support					
Maintenance of bank in Silver Street			744.00		
	356.82	0.00	744.00	-387.18	
B.2 St Marys Churchyard grounds maintenance					
From 2020-21 budget	3,300.00				
	4,500.00				
	7,800.00	0.00	0.00	7,800.00	
B.3 Recreation Ground: Play facilities development					
	800.00	0.00	0.00	800.00	
B.4 Recreation Ground: Pavilion upgrade including public toilets					
Reimbursements from CC rents	2,741.00	0.00			
	2,741.00	0.00	0.00	2,741.00	
B.5 Cemetery					
Tree works			650.00		
	7,749.65	0.00	650.00	7,099.65	
B.6 Local business support					
Donation from closed Ashwell Business group	613.27		613.27		
	613.27		613.27	0.00	
B.7 Tree planting mitigation from Lucas Lane development					
From developer	705.00		705.00		
	705.00		705.00	0.00	
B.8 Neighbourhood Plan (see separate sheet for detailed breakdown)					
Consultant			400.00		
Community Land Trust legal advice			1,500.00		
	1,692.03	0.00	1,900.00	-207.97	
				sub-total	17,845.50
Totals	39,034.57	0.00	8,478.94	30,555.63	

NB Allocated Reserves is used to budget for

Section A - Contingency for any unplanned expenditure, eg emergency tree work, legal fees or adhoc projects agreed.

Section B - Specific projects (ongoing or future) where funds may be carried over from one financial year to another.

This table only includes 'live' projects and longer-term reserves -see

previous versions and the budget tracking sheets for past projects.

Income may be added from external sources and any additional sums added from the annual budget at the financial year end.