

**ASHWELL PARISH COUNCIL**
**ALLOCATED AND CONTINGENCY RESERVES 2022-23**
**As at 31 March 2023**

	In reserve at 01 April 2022 £	Income/ transfers £	Expenditure to date in 2022-23 £	In reserve at 31 March 2023 £
<b>A CONTINGENCY. For any unbudgeted/emergency expenditure arising</b>				
<b>A.1 The Springs</b>				
Tree works			815.00	
New litter bins x3			1,344.05	
Fencing works, repairs to gate and info board			2,975.00	
Works re removal of old brick wall			500.00	
	9,560.00	0.00	5,634.05	3,925.95
<b>A.2 Major tree works (other than at The Springs)</b>				
New planting at Rec (part payment -see also Payments line 42)			758.33	
	758.33	0.00	758.33	0.00
<b>A.3 Yearbook Support</b> (see separate sheet for details)				
Advert income shortfall				
	0.00	0.00	0.00	0.00
<b>A.4 Legal Expenses</b>				
Legal input from Wrigley solicitor (total £650 -see also B.4)			457.97	
	500.00	0.00	457.97	42.03
<b>A.5 Arbury Banks Support (eg signage)</b>				
	291.80	0.00	0.00	291.80
<b>A.6 Parish Clock</b>				
From 2020-21 budget				
	1,000.00	0.00	0.00	1,000.00
<b>A.7 Election expenses</b>				
Bye-election contingency		0.00	0.00	1,600.00
	1,600.00	0.00		1,600.00
<b>A.8 Cemetery</b>				
Box hedge treatment			120.00	
	7,099.65	0.00	120.00	6,979.65
<b>A.9 St Marys Churchyard grounds maintenance</b>				
From 2021-22 budget		1,000.00		
Tree works following survey			1,160.00	
Tree scan			1,000.00	
Additional works following tree scan			245.00	
	7,800.00	1,000.00	2,405.00	6,395.00
<b>Contingency sub-total</b>				<b>20,234.43</b>
<b>B Allocations for specific projects</b>				
<b>B.1 Recreation Ground: Play facilities development</b>				
From Henry Colbron Trust		32,095.48		
From HCC £1000		1,000.00		
	800.00	33,095.48	0.00	33,895.48
<b>B.2 Pavilion upgrade</b>				
Reimbursements from Cricket Club for mower and roller purchases		0.00		
Architectural services			1,700.00	
	2,471.00	0.00	1,700.00	771.00
<b>B.3 Village Hall legal costs support</b>				
From 2021-22 budget		2,000.00		
	0.00	2,000.00	0.00	2,000.00
<b>B.4 Community Land Trust</b>				
From 2021-22 budget		500.00		
Legal input from Wrigley solicitor			2,000.00	
Legal input from Wrigley solicitor (total £650 -see also from A.4)			192.03	
	1,692.03	500.00	2,192.03	0.00
<b>B.5 Highway Support</b>				
20's Plenty Posters		341.00	341.00	0.00
	0.00	341.00	341.00	0.00
<b>Allocated projects sub-total</b>				<b>36,666.48</b>
<b>Totals</b>	<b>33,572.81</b>	<b>36,936.48</b>	<b>13,608.38</b>	<b>56,900.91</b>

## NOTES

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 and bins, that is above what is included in the annual budget.

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

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.

See B.4 below

Contingency. No statutory responsibility. The Parish Council funded the signage for the ancient monument (x2 finger posts and info board).

Contingency for any works in excess of annual budget.

Contingency for a bye-election/local referendum not funded by NHC.

Some landscaping items were not completed when the new area was developed, eg utility area.

Significant tree and boundary works required at some stage.

Agreed to build reserve for possible boundary works and any major tree expenditure.

Stakeholder consultation completed and identification of potential suppliers/costings ongoing. Dialogue with NHC re planning contributions ongoing.

CC reimbursement for mower £300 pa over x5 years; £300 owing in 2022 and 2023  
CC reimbursement for roller £500 pa over x3 years; £500 owing in 2022 and 2023  
Dialogue with NHC re planning contributions ongoing.

For solicitor's costs for conversion of the Village Hall's trust to an incorporated charity