

Spelsbury Parish Council

Earmarked reserves amendment report

Year: 2022 - 2023

Report date: 05-Mar-23

	As of 05/03/2023	Addition from unused budget	Transfer to general reserves	For 2023/24
Earmarked Reserves				
Playground refurbishment	3,003.00	0.00	3003.00	0.00
Dog waste bins	72.00	261.64	0.00	333.64
Bin collection - Spelsbury	0.00	117.25	0	117.25
Memorial Hall meetings	96.00	0.00	96.00	0.00
Speed Indication Device	0.00	66.37	0.00	66.37
20 mph speed limit	0.00	100.00	0.00	100.00
Playground rent	0.00	50.00	0.00	50.00
TOTAL	3,171.00	595.26	3099.00	667.26

PROPOSED EARMARKED RESERVES FOR 2023-2024

Dog waste bins	333.64
Bin collection - Spelsbury	117.25
Speed Indication Device	£66.37
20 mph speed limit	£100.00
Playground rent	£50.00
TOTAL EARMARKED RESERVES	517.26