

COLTON PARISH COUNCIL - EARMARKED RESERVES			
			Version date - 31/03/19
Item	Status/date	Source/purpose	Sum (£)
1	Noted in Annual Return 15/16 (existing earmarked reserves); Minuted by PC, March 2016 (unspent 15/16 maintenance budget); Approved by PC, December 17 and May 18 (unspent 17/18 maintenance budget); Deduct £200 for additional site survey carried out March 2018 as minuted December 2017, item 8 b) but not presented and approved for payment until February 19.	Play area maintenance and refurbishment	2,017
	Minuted by PC in March 2019	Balance of 18-19 playground budget to be added to the above earmarked reserve	586
2	Minuted by PC, March 2016	Share of cost of implementing parking restrictions in Martin Lane/ Bellamour Way, payable to SCC	2000
3	Minuted by PC, March 2017	Legal fees e.g. for land registration work (Land off Heathway, Open Burial Ground) and any unforeseen legal costs	500
4	Minuted by PC, March 2017	Tree inspection report and any necessary follow up work by tree surgeons	750
5	Approved by PC, July 2017	Expenses of an election, should one be required	2,000
6	Approved by PC, July 2017	Cost of hiring a locum clerk, should one be required	2,750
7	Approved by PC, July 2017	Sufficient funds to cover 3 months of normal expenses, in the event of failure/delay in receiving precept or some other extraordinary event.	3,500
8	Approved by PC, September 2017	Earmarked donation to Playground Group for new playground by V Hall	10,000
9	Approved by PC, March 2018	Third party funding paid to Biffa for new playground	-5,962
10	Approved by PC, April 2018	NALC Transparency Grant - to be spent as per application	1,894
		Spending of NALC grant in 18-19 on new laptop, software and IT Support and website development	-1,174
11	Approved by PC, April 2018	HS2 money for early access for surveys agreement - to be spent to benefit of Stockwell Heath and parish generally	3,700
	Approved by PC, March 2019	Further HS2 survey access money	170
12	Approved by PC, June 2018	CIL money received May 2018 to be earmarked for items as allowed by CIL criteria	2,071
		<b>Total earmarked reserves</b>	<b>24,802</b>
		<b>Total PC reserves as at 31/3/19 (FINAL)</b>	<b>38,171</b>
		<b>Reserves not earmarked</b>	<b>13,369</b>