		COLTON PARISH COUNCIL - EARMARKED RESER	RVES			
				Version date -	31/0	3/19
Item		Status/date	Source/purpose	Sum (£)		
tem			3001 Ce/ pui pose	Julii (E)		
		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				Included £417 left unspent at YE from
		maintenance budget); Deduct £200 for additional				17/18 budget. £200 deducted for GB
		site survey carried out March 2018 as minuted				Sport and Leisure bill (net of VAT) for
1		December 2017, item 8 b) but not presented and approved for payment until February 19.	Play area maintenance and refurbishment	2,017		additional site survey, approved February 19.
-		approved for payment until residary 13.	retarbisiment	2,017		15.
			Balance of 18-19 playground budget to			
		Minuted by PC in March 2019	be added to the above earmarked reserve	586		Balance now = 2,603
		Williated by FC III Walcii 2019	Share of cost of implementing parking	300		Balance 110W = 2,003
			restrictions in Martlin Lane/ Bellamour			
2		Minuted by PC, March 2016	Way, payable to SCC	2000		Not been billed yet by SCC
			Legal fees e.g. for land registration work			
		Minuted by DC March 2017	(Land off Heathway, Open Burial Ground)			
3	H	Minuted by PC, March 2017	and any unforeseen legal costs	500		
			Tree inspection report and any necessary			
4		Minuted by PC, March 2017	follow up work by tree surgeons	750		
			Expenses of an election, should one be			Using higher estimate provided by LDC
5		Approved by PC, July 2017	required	2,000		based on size of electorate
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						Board and a construct for the stand
			Cost of hiring a locum clerk, should one			Based on locum engaged for typical period of 6 mths at pay rate 50% above
6		Approved by PC, July 2017	be required	2,750		Clerk's rate
		FF		,		
			Sufficient funds to cover 3 months of normal expenses, in the event of			
			failure/delay in receiving precept or			
7		Approved by PC, July 2017	some other extraordinary event.	3,500		
			Earmarked donation to Playground			
8		Approved by PC, September 2017	Group for new playground by V Hall	10,000		Balance remaining = 4038
			Third party funding paid to Biffa for new			
9		Approved by PC, March 2018	playground	-5,962		
			NALC Transparency Grant - to be spent as			
10	Ц	Approved by PC, April 2018	per application	1,894		Balance remaining = 720
			Spending of NALC grant in 18-19 on new			
			laptop, software and IT Support and			
			website development	-1,174		
			HS2 money for early access for surveys			
		Approved by BC April 2019	agreement - to be spent to benefit of	2 702		
11	H	Approved by PC, April 2018	Stockwell Heath and parish generally	3,700		
		Approved by PC, March 2019	Further HS2 survey access money	170		Net balance = 3,870
	H		service access money	1,0		3,0.0
			CII monou roosiisad Mass 2040 ta ba			
			CIL money received May 2018 to be earmarked for items as allowed by CIL			
12		Approved by PC, June 2018	criteria	2,071		
				2,0.1		
			Total earmarked reserves	24,802		
	Ц					
			Total PC reserves as at 31/3/19 (FINAL)	38,171		
	Н		ioral Le lesernes as at 21/3/13 (LINAT)	58,1/1		
	H		Reserves not earmarked	13,369		