

Reserves as at 31st March 2019

		Cumulative 31/03/2019 £	Estimated Cost £
Community Centre - specific reserves			
Repairs/ replacement roof	10,000		20,000
Repairs/ replacement of floor	5,000		
Refurbishment of Kitchen	5,000		10,000
Refurbishment of toilets including intallation of accessible toilet	15,000		20,000
Replacement of equipment - chairs, tables etc	5,000		
Replacement of windows and doors	10,000		15,000
Heating - additions, repairs and replacement	3,500	53,500	
Open Spaces Reserves			
Doorstep Green - Play Equipment Repair & Replacement	9,608		
Doorstep Green - Dog walking area	0		
Doorstep Green - Tree Planting project/ site security	0		2,400
Fleetwood Road - Play Equipment Repairs and Replacement	14,250		
Fleetwood Road - Trim Trail equipment repairs & Replacement	4,506		
Pavilion - repairs	2,613		
Fleetwood Road - Tree planting/drainage	0	30,978	3,600
Specific Reserves			
Allotments - for skip hire, repairs etc	400		
Election Expenses	1,750		
Civic Regalia - additional bars required	3,500		
Memorial - cleaning & repairs	4,500		
Events including Fun Day - funds raised to support orther Community Events	722		
Solar Lighting - repairs and replacement	570		
New Equipment - lap tops, projector, PA system etc	946		
New Equipment - Spids Equipment x 2	5,000		5,200
Sub-total: Planned Specific Reserves		101,866	
General Reserves - to support Council activites		32,197	
Community Centre Reserves - to support running of centre		<u>24,753</u>	
<u>Total Reserves</u>		<u>158,816</u>	

Notes

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