

					23/24-36a
AMOUNTS TO CARRY FORWARD FROM 22/23 BUDGET TO 23/24					
CENTRE	CODE	NAME		Carry Fwd	Balance
		<u>Summary of Budget Surplus</u>			
		Working Contingency:	balance 22/23	7,855	
			other surpluses 22/23 (see below)	8,838	16,693
		Summer Event			711
		Royal Commemorations			
		Youth Projects			1,704
		Committed / approved works (see below)			7,750
		Surplus year end 31/3/23			26,858
		<u>Details:</u>			
		Specific purpose codes to carry forward:			
307	<u>OTHER AMENITY</u>				
	4070	Working Contingency	bal. 20/21	7,855	
	4072	Summer Event		711	
	4071	Royal Commemorations			
	4080	Youth Projects		1,704	
					10,270
		Committed / Approved works to carry forward:			
101	<u>ADMIN</u>				
	4019	I.T/Software/Licences	New Cllr M365 emails	200	
301	<u>RECREATION GROUNDS</u>				
	4042	Maintenance General	Additional cutting	400	
303	<u>JUBILEE GARDEN</u>				
	4020	Misc. costs	Willow arch work reqd.	200	
304	<u>CEMETERY</u>				
	4020	Misc. costs	Works to wooden cross/path	400	
305	<u>PAVILION / TOILETS</u>				
	4042	Maintenance General	Outstanding works	800	
307	<u>OTHER AMENITY</u>				
	4079	Tree Planting	Specific purpose	700	
	4081	Tree Surveys	Specific purpose	2,000	
310	<u>STREET FURNITURE</u>				
	4077	Grit bins	Working reserve (low precept 23/24)	1,500	
314	<u>VILLAGE STEWARD</u>				
	4003	Mileage	Nil precept 22/23	450	
	4020	Miscellaneous costs	Nil precept 22/23	600	
	4024	Materials	Nil precept 22/23	500	
					7,750
		General surplus balance to carry forward:			8,838
					26,858

R. Riley 8/6/23

And
27/6/23
RESERVES

SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/23

23/24-36a

Salehurst & Robertsbridge Parish Council

Earmarked Reserves - held / saving for specific purposes

	31/03/2022	TO	FROM	31/03/2023
331 Village Gateways	5,139.00		5,139.00	-
332 Election Costs	4,987.00			4,987.00
333 Car Park Rec. Ground	953.00	2,500.00		3,453.00
334 Street Light Upgrades	855.00	48,814.00	11,301.00	38,368.00
335 Playground Fund	38,110.00	19,370.20		57,480.20
338 Football pitch fund	4,425.00			4,425.00
341 Youth Facilities	6,000.00			6,000.00
342 Highway Safety Schemes	3,500.00	1,500.00		5,000.00
345 Car Park Legal Fees (Order)	3,300.00			3,300.00
346 Station Road Car Park / Toilets	10,000.00			10,000.00
348 Pocket Park repairs / upgrades	3,205.00		2,201.73	1,003.27
349 New website	1,205.00			1,205.00
350 New Defibrillators	1,500.00		534.00	966.00
351 Fingerposts (New / Refurb)		4,000.00		4,000.00
	<u>83,179.00</u>	<u>76,184.20</u>	<u>19,175.73</u>	<u>140,187.47</u>
	Net To EMF:	57,008.47		

Contingency Fund (Reserves)

These are formal 'reserves' - not allocated in the 'budget' heads / codes i.e. No expectation to spend in normal revenue circumstances; held for genuine 'emergencies' which could seriously affect the budget. Parish Councils are prohibited in law from borrowing to fund revenue expenditure, so must stay 'in the black'.

Balance as at 31/3/23 10,000.00

Working Contingency - held in Budget Code 4070/307 (included in 'General Funds' on Balance Sheet)

This is our 'budgeted' contingency - held within the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. This helps keep individual budget allocations low. Any funds unspent at year-end are carried forward to the next year. Also, any 'general surpluses' across the budget that are not being carried forward for specific purposes, are usually added to this fund at year-end. This often means that no precept allocation is needed for contingency.

Balance brought forward at 1/4/22	15,908.00
Plus: Precept figure 22/23	-
	<u>15,908.00</u>
Less: spend during the year	8,053.00
Balance at 31/3/23	<u>7,855.00</u>
Plus: general budget surplus 22/23 (not committed)	8,838.00
	<u>16,693.00</u>
Balance to carry forward to 23/24	16,693.00
Precept 23/24	-
Working Contingency 23/24	<u>16,693.00</u>

KPley 8/6/23

22/6/23
RESERVES