

22/23-31a

AMOUNTS TO CARRY FORWARD FROM 21/22 BUDGET TO 22/23					
CENTRE	CODE	NAME		Carry Fwd	Balance
Summary of Budget Surplus					
		General Contingency:	balance 21/22	2,745	
			other surpluses 20/21 (see below)		2,745
		Summer Event			711
		Platinum Jubilee			1,500
		Youth Projects			1,704
		Committed / approved works (see below)			17,724
		Surplus year end 31/3/20			24,384
Details:					
Specific purpose codes to carry forward:					
307	OTHER AMENITY				
	4070	General Contingency	bal.20/21	2,745	
	4072	Summer Event		711	
	4071	Platinum Jubilee		1,500	
	4080	Youth Projects		1,704	
					6,660
Committed / Approved works to carry forward:					
101	ADMIN				
	4000	Salaries	Arrears o/s + award 22/23	1,241	
	4001	Employer's NIC	as above	498	
	4017	Office equip. & upgrades	new I.T equip to purchase	946	
	4019	I.T. / Software / Licences	New software required	80	
	4020	Misc. costs	PC Review £520; Ann.Assembly £200	720	
102	GRANTS & DONATIONS				
	4090	Donations Local Organisations	Potential increased need	540	
301	RECREATION GROUNDS				
	4042	Maintenance General	Verti draining needed	250	
303	JUBILEE GARDEN				
	4020	Misc. costs	Willow arch work reqd.	100	
305	PAVILION / TOILETS				
	4042	Maintenance General	Outstanding works	700	
	4063	Electricity	Anticipated price increases	700	
307	OTHER AMENITY				
	4079	Tree Planting	Specific purpose	1,000	
	4081	Tree Surveys	Specific purpose	2,000	
310	STREET FURNITURE				
	4077	Grit bins	Working reserve (nil precept 22/23)	2,787	
312	STATION ROAD TOILETS				
	4063	Electricity	Anticipated price increases	409	
314	VILLAGE STEWARD				
	4001	Employer's NIC	Nil precept 22/23	453	
	4003	Mileage	Nil precept 22/23	455	
	4020	Miscellaneous costs	Nil precept 22/23	629	
	4024	Materials	Nil precept 22/23	563	
401	CAPITAL SCHEMES				
	4132	New Street Lights	Towards Refurbs	3,653	
					17,724
		General surplus balance to carry forward:			13,163
					37,547

Ans
20/6/22

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RESERVES

SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/22
Salehurst & Robertsbridge Parish Council

22/23 ~~31a~~

Earmarked Funds - held / saving for specific purposes - held 'outside' of the budget

	31/03/2021	TO	FROM	31/03/2022
9001 Village Gateways	5,139.00			5,139.00
9002 Election Costs	4,987.00			4,987.00
9003 Car Park Rec. Ground	953.00			953.00
9004 Street Light Upgrades	855.00			855.00
9005 Playground Fund	35,610.00	2,500.00		38,110.00
9007 Cemetery Works	2,425.00		2,425.00	-
9008 Football pitch fund	4,225.00	200.00		4,425.00
9011 Youth Facilities	6,000.00			6,000.00
9012 Highway Safety Schemes	2,200.00	1,300.00		3,500.00
9015 Car Park Legal Fees (Order)	3,300.00			3,300.00
9016 Station Road Car Park / Toilets	10,000.00			10,000.00
9018 Pocket Park repairs / upgrades	1,000.00	2,205.00		3,205.00
9019 New website		1,205.00		1,205.00
9020 New Defibrillators		1,500.00		1,500.00
9021 Football Club Deposits	200.00		200.00	-
	<u>76,894.00</u>	<u>8,910.00</u>	<u>2,625.00</u>	<u>83,179.00</u>
	Net To EMF:	6,285.00		

Contingency Fund (Reserves) - held 'outside' of the budget

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 31/3/21 10,000.00

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

This is our 'working 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 1/4/21	23,802.00
Plus: Precept figure 21/22	-
	<u>23,802.00</u>
Less: spend during the year (directly or vired)	21,057.00
Balance at 31/3/22	<u>2,745.00</u>
Plus: general budget surplus 21/22 (not committed)	13,163.00
	<u>15,908.00</u>
Balance to carry forward to 21/22	<u>15,908.00</u>
Precept 21/22	-
General Contingency 21/22	<u>15,908.00</u>

As at 2/6/22
RESERVES