

SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/15

Salehurst & Robertsbridge Parish Council

Earmarked Funds - balances held / saving for specific purposes

		31/3/14	TO	FROM	31/3/15
9001	Safer Villages (Gateways)	3,139.00			3,139.00
9002	Election Costs	3,400.00	1000.00		4,400.00
9003	Car Park Rec. Ground	3,146.00			3,146.00
9005	Playground Fund	16,758.00	1855.00		18,613.00
9006	New Dog Bins	500.00		500.00	0.00
9007	Clerk's Qualification (CiLCA)	825.00			825.00
9008	Football pitch fund	500.00			500.00
9009	Xmas Lights (Friends of Rob)	530.00	261.00	291.00	500.00
9010	Donations / Grants approved	25.00			25.00
9011	Skate Ramp Fund	2,360.00	1000.00	280	3,080.00
9013	War Memorial / Clock		230.00		230.00
9014	Uth Voice (SPARK Grant)		2494		2,494.00
9015	Toilets/Car Park Set-up	3,300.00			3,300.00
9016	Station Road Car Park / Toilets	10,000.00			10,000.00
9020	Clerks Gratuity	5,024.00			5,024.00
9021	Football Club Deposits	400.00			400.00

49,907.00 6,840.00 1071.00

Net To / From EMF during year

5,769.00

55,676.00

Balance as at 31/3/15

55,676.00

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 31/3/15

10,000.00

General Contingency - held in Code 4070/307

This is our 'working contingency' - held 'within' the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. Any funds unspent at the end of the year are carried forward to the next year.

Also, any 'general surpluses' across the budget that are not going to be carried forward for specific purposes, are added to this fund at year end.

Balance brought forward at 1/4/14	8,590.00
Plus: Precept figure 14/15	3,000.00
	<u>11,590.00</u>
Less: spend during the year (directly or vired)	4,920.00
	<u>6,670.00</u>
Plus: Added in year - reallocated LAP funds	1,000.00
	<u>7,670.00</u>
Balance at 31/3/15	7,670.00
Plus: general budget surplus (not committed)	3,225.00
	<u>10,895.00</u>
Balance to carry forward to 15/16	10,895.00
Precept 15/16	3,000.00
	<u>13,895.00</u>
General Contingency 15/16	13,895.00