

<b>Reserves Fradley</b>			
<b>Ringfenced Section 106 allocations</b>			
1	Watersmeet	£	6,769.98
2	Fradley Public Open Space re Trees	£	1,643.75
<b>TOTAL</b>		<b>£</b>	<b>8,413.73</b>
<b>Ringfenced CIL Funding</b>			
<b>2019/2020 to be spent within 5 years of receipt</b>			
3	CiL Brookfield Hay End Lane 18/00351/FUL	£	421.33
<b>2020/2021 to be spent within 5 years of receipt</b>			
4	CiL Dumore Hay Lane 19/01188/FUL	£	6,387.93
5	CiL Bridge Farm 18/00486/FULM	£	19,865.29
<b>2021/2022 to be spent within 5 years of receipt</b>			
6	CiL Bridge Farm 18/00486/FULM	£	40,980.58
7	CiL The Cottage Dumore Hay Lane 19/01188/FUL	£	6,387.92
8	CiL Lavender House Cowhill Lane 18/00486/FULM	£	89.52
9	CIL Bridge Farm 18/00486/FUL	£	21,115.29
<b>TOTAL</b>		<b>£</b>	<b>95,247.86</b>
<b>Total Reserves Section 106 and CIL Reserves</b>		<b>£</b>	<b>103,661.59</b>
<b>Earmarked Reserves</b>			
10	Environmental Improvements	£	22,595.14
11	Asset Replacement Fund	£	59,999.59
12	Neighbourhood Plan Review	£	5,000.00
<b>TOTAL</b>		<b>£</b>	<b>87,594.73</b>
Ringfenced & Earmarked (allocated) Reserves		£	191,256.32
13	General (unallocated) Reserves	£	44,520.34
<b>Total Reserves</b>		<b>£</b>	<b>235,776.66</b>