

**Earmarked Reserves as at 31.03.2022**

<b>Earmarked Reserves - restricted Section 106 allocations</b>	<b>31.03.2011</b>	<b>31.03.2012</b>	<b>31.03.2013</b>	<b>31.03.2014</b>	<b>31.03.2015</b>	<b>31.03.2016</b>	<b>31.03.2017</b>	<b>31.03.2018</b>	<b>31.03.2019</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2022</b>
Watersmeet	39,360.00	39,360.00	36,721.00	36,721.00	36,721.00	36,721.00	36,721.00	42,221.00	34,921.00	22,951.00	21,621.00	9,429.98
Fradley South Public Open Space	35,003.46	28,145.86	28,145.86	23,936.31	23,936.31	23,936.31	23,936.31	23,936.31	23,936.31	10,255.91	1,902.32	-
Fradley Public Open Space re Trees	11,800.00	11,800.00	10,756.64	10,282.75	10,282.75	10,282.75	10,282.75	10,282.75	10,282.75	9,958.75	3,963.75	1,913.75
Streethay Public Open Space								707.10	707.10	707.00	-	-
<b>TOTAL</b>	<b>86,163.46</b>	<b>79,305.86</b>	<b>75,623.50</b>	<b>70,940.06</b>	<b>70,940.06</b>	<b>70,940.06</b>	<b>70,940.06</b>	<b>77,147.16</b>	<b>69,847.16</b>	<b>43,872.66</b>	<b>27,487.07</b>	<b>11,343.73</b>

**CiL Money/ Donations already received - need to be allocated to projects**

<b>2019/2020 to be spent within 5 years of receipt</b>	<b>31.03.2011</b>	<b>31.03.2012</b>	<b>31.03.2013</b>	<b>31.03.2014</b>	<b>31.03.2015</b>	<b>31.03.2016</b>	<b>31.03.2017</b>	<b>31.03.2018</b>	<b>31.03.2019</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2022</b>
CiL Streethay 18/00304/FUL									223.94	223.94	223.94	223.94
CiL Brookfield Hay End Lane 18/00351/FUL									421.33	421.33	421.33	421.33
<b>2020/2021 to be spent within 5 years of receipt</b>												
CiL Dumore Hay Lane 19/01188/FUL											6,387.93	6,387.93
CiL Bridge Farm 18/00486/FULM											19,865.29	19,865.29
<b>2021/2022 to be spent within 5 years of receipt</b>												
11.05.2021												47,458.02
09.11.2021												21,115.29
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>645.27</b>	<b>645.27</b>	<b>26,898.49</b>	<b>95,471.80</b>

<b>Earmarked Reserves - Restricted</b>	<b>31.03.2011</b>	<b>31.03.2012</b>	<b>31.03.2013</b>	<b>31.03.2014</b>	<b>31.03.2015</b>	<b>31.03.2016</b>	<b>31.03.2017</b>	<b>31.03.2018</b>	<b>31.03.2019</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2022</b>
Elections								5,776.88	5,776.88	5,776.88	5,755.69	6,000.00
Chairman's Allowance											350.00	267.73
Donation from resident specifically towards the Defib Burton Old Road Streethay									1,276.18	1,276.18	2,100.00	2,100.00
Worthington Road Play Park Refurbishment								12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Parish Council Office/HUB - PC Contribution										30,000.00	30,000.00	60,000.00
Office Furniture (New Build) Parish Office/Hub											5,000.00	5,000.00
FYCC - (to build up maintenance fund) Parish Council owned building											2,500.00	7,500.00
Fradley Village Hall - contribution towards repairs											5,000.00	5,000.00
Review of Neighbourhood Plan											3,000.00	3,000.00
Skate Park (to build up replacement fund)											2,500.00	7,500.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,776.88</b>	<b>19,053.06</b>	<b>49,053.06</b>	<b>68,205.69</b>	<b>108,367.73</b>

<b>General Reserves - Projects B/F 2020/2021 Budget</b>	<b>31.03.2011</b>	<b>31.03.2012</b>	<b>31.03.2013</b>	<b>31.03.2014</b>	<b>31.03.2015</b>	<b>31.03.2016</b>	<b>31.03.2017</b>	<b>31.03.2018</b>	<b>31.03.2019</b>	<b>31.03.2020</b>	<b>31.03.2021</b>	<b>31.03.2022</b>
Village Triangle - Church Lane (Re replacement Jubilee Trees)											500.00	500.00
New Notice Board - Sterling Centre											1,160.00	1,160.00
New Notice Board - Fradley Junction											1,160.00	1,160.00

New Notice Board - Streethay												1,500.00	1,500.00
Benches/Picnic Tables 3												600.00	600.00
Phone box Refurb Fradley Junction and Post Office and relocation												3,500.00	3,500.00
Planters Streethay moving x 6, emptying, filling & Planting												800.00	800.00
Moving/replacement of Streethay Sign from exit A38 to Bridge												500.00	500.00
Information Boards x 5												3,500.00	3,500.00
Contribution to help Alrewas Parish Council to fight the CEMEX Planning Application (Alrewas PC have set aside £5k)													5,000.00
Unallocated reserve													7,694.40
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,220.00</b>	<b>25,914.40</b>

**Total Reserves**                              **86,163.46**    **79,305.86**    **75,623.50**    **70,940.06**    **70,940.06**    **70,940.06**    **70,940.06**    **94,924.04**    **89,545.49**    **93,570.99**    **135,811.25**    **241,097.66**