

CHESHAM BOIS PARISH COUNCIL

Reserves Allocation

Reserves	2018/19	2018/19 Expenditure	Remaining	2019/20
General Reserves: used to smooth the impact of uneven cash flows, unexpected events/emergencies	£28,346.34	£4,449.74	£23,896.60	£33,780.29
Burial Ground Reserve: spend identified as necessary for Burial Ground	£9,635.00	£2,608.35	£7,026.65	£16,500.00
Common & Woodlands Reserve: Build up funds for 10 year Management Plan	£32,397.00	£0.00	£32,397.00	£42,397.00
Streetlighting Reserve: spend identified as necessary for streetlighting & lighting	£21,500.00	£6,016.00	£15,484.00	£15,484.00
Grants: Committed from 2016 fete surplus/similar set aside for 2018 fete	£1,000.00	£1,000.00	£0.00	£0.00
Devolved Services: spend identified as necessary for devolved services	£1,904.00	£0.00	£1,904.00	£2,634.50
LAF 50% Match Funding (enable LAF applications to be made)	£3,000.00	£1,678.49	£1,321.51	£3,000.00
Replacement Office (current lease ends 2019)	£30,000.00	£0.00	£30,000.00	£30,000.00
Total Reserves	£127,782.34	£15,752.58	£112,029.76	£143,795.79