

	21/22	20/21 Budget	Spend in 20/21
Balance brought forward 31st March 2020		- 47,789	12880
Forecast Balance at 31st March 2021	- 34,909		

Allocated Items

*	Ploughley Road Railings	10,000	10,000	
	Merton Road Parking issue	10,000	10,000	
*	Traffic calming scheme	16,343	25,000	12880
	Long Term Allotments maintenance	500	500	
	3 months reserve	7,230	2,475	
	Election Fund			
	allotments shortfall	424		
	S106 Legal fees	2,000		
	Total allocated items	46,497	47,975	
	Allotments deposits	800	800	
	total held fund	47,297	48,775.00	
	Specialist Advice	5000	7000	
	Village Hall Maintenance		0	
*	Neighbourhood Plan	2000	2000	
	Village Improvement Works	1000	0	
	Total Requirement of reserve	55,297		
	Shortfall/(unallocated) reserves	20,388		

Vicky Queries & Comments

Assumes spend of £12,880 on VAS IN 20.21

Awaiting contractor details from ML

No response as yet, ur

Do we still need to allow a full £10k for this?

Total cost to the PC of the project (minus CDC contributions and priority funds): 29,222.68. VAS taken

3 months total expenditure

Awaiting response from CDC. Include in 3 month general reserve?

Move to precept?

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28,343

6,566

Remove?

Suggest that any required funds are funded from S106 monies not reserves or precept

Amend to reflect only printing and posting costs

Too high? 20-21 has seen higher than usual expense here eg replacement tree, predicted cost of men

This is a balancing item to bring back to the value we had in the accounts at 31st March 2020

unlikely to have any clearer figures in time for December meet

