

	31 March 2021		
Earmarked Reserves		Planned spend of Reserves in 2021-2022	
Elections	6,500	Elections	6500
General Maintenance	7,021	General Maintenance	0
Nuthurst Remembers	185	Nuthurst Remembers	185
Clerks Pension	900	Clerks Pension	900
Parish Survey	4,000	Parish Survey	4000
Parish Communications	2,500	Parish Communications	2500
Special Grants provision	1,000	Special Grants provision	1000
		Road Safety	7000
	£22,106		£22,085
General Reserves		General Reserves retention @ 57% of Prece	
Pre-existing reserves	17279		
Budget Contingency	7,386		
Reserves Policy	4,000		
	£28,665		£28,665
CIL Monies		Planned spend of CIL Monies in 2021-2022	
DC/19/0953 (Little Homefield)	19,758	Playground equipment	18,000
DC/19/1389 Dun Horse Inn	5,146	Parish infrastructure	7,000
	£24,904		£25,000
Total Reserves	£75,675		

