

GENERAL RESERVES

		2018/19							
Account code	Account Name	Balance at 01.04.2018	Minimum Reserve	Minimum Reserve set aside	Spend in year	Committed expenditure	Forecast balance as at 31.03.2019	Analysis of spend	Analysis of committed expenditure
310	Minimum Reserve		£215,000.00				£215,000.00		
310	General Fund	£323,439.76	-£215,000.00		-£464.00	-£2,850.00	£105,125.76	Put up/take down Bunting £464	VC Interpretation Panel £1,000 Commissioning Music WW1 event £750 Untold Stories £1,000
	TOTAL	£323,439.76	£0.00	£0.00	-£464.00	-£2,850.00	£320,125.76		

EARMARKED RESERVES

		2018/19							
Account code	Account Name	Balance at 01.04.2018	Additions to the fund	Taken from the fund	Spend in year	Committed expenditure	Forecast balance as at 31.03.2019	Analysis of expenditure	Analysis of committed expenditure
315	Rolling Capital Fund	£47,840.71			-£19,406.06		£28,434.65	Solar Panels (Offices), Solar Panels (Frank Hutchins)	
322	EMR Building Fund	£753.33					£753.33		
324	EMR Recreation Devel't Fund	£38,092.55			-£407.00		£37,685.55	Blue Plaque - Mail Coach	
325	EMR Partnership Contributions	£14,254.00					£14,254.00		
326	EMR Crime Prevention Fund	£500.00					£500.00		
327	EMR Election Expenses Fund	£22,329.00					£22,329.00		
329	EMR Property Maint Fund	£269.59					£269.59		
330	EMR Thatcham Vision		£1,159.08				£1,159.08		
331	EMR Events	£300.00					£300.00		
333	EMR Flood Grant	£22,327.00		-£500.00			£21,827.00		
335	EMR Lower Way Workshop	£5,950.00					£5,950.00		
342	EMR Fairtrade	£833.00					£833.00		
343	EMR Youth	£6,883.00					£6,883.00		
344	EMR OBS	£1,295.53	£1,000.00				£2,295.53		
345	EMR VC Stones Panel	£360.00				-£360.00	£0.00		VC Interpretation Panel £360
346	EMR Highways Safety Fund	£1,500.00					£1,500.00		
347	EMR Henwick Worthy	£6,978.11					£6,978.11		
348	EMR Civic Regalia	£660.40					£660.40		
349	EMR Edible Thatcham	£1,159.08		-£1,159.08			£0.00		
350	EMR Outreach Youth Project	£21,377.94					£21,377.94		
351	EMR Community Projects Fund	£25,197.00		-£3,697.00	-£296.28		£21,203.72	Grant for litter picking	
352	EMR WW1 Events	£195.00					£195.00		
353	EMR Developer's Contributions	£30,497.78			-£8,661.87		£21,835.91	see separate worksheet	
354	EMR CIL 2016/17	£6,270.73					£6,270.73	see separate worksheet	
355	EMR CIL 2017/18	£0.00	£35,334.50				£35,334.50	see separate worksheet	
	TOTAL FUNDS	£579,263.51	£37,493.58	-£5,356.08	-£29,235.21	-£3,210.00	£578,955.80		

Analysis of Expenditure from Earmarked Reserves:

Developer's Contributions (see separate worksheet)	£8,661.87
Thatcham Youth - Litter Picking	£296.28
Blue Plaque - Mail Coach	£407.00
Solar Panels - Council Offices	£11,977.84
Solar Panels - Frank Hutchins Hall	£7,428.22
	<u>£28,771.21</u>

EMR Developer's Contributions 2018-2019

Ward	Application		Site	Opening Balance 01.04.2018	2018/19 Receipts	2018/19 Expenditure	Closing Balance 31.03.2019	Detail	Available to spend
Central			Thatcham Broadway	£ 12,546.65			£ 12,546.65		£ 12,546.65
Central			Memorial Playing Field	£ 2,225.85			£ 2,225.85		£ 2,225.85
North			Allotments	£ 254.48			£ 254.48		£ 254.48
Central	10/00586/OUTMAJ-POS		Harts Hill Farm	£ 1,076.09		-£ 1,076.09	£ -	Stanford Seat/Skate Park Improvements	£ -
Central	04/03038/FULMAJ - POS		15 Park Lane	£ 66.25		-£ 66.25	£ -	Skate Park Improvements	£ -
North	13/01478/FULD - POS		Land Adjacent to Dunstan Road	£ 569.98		-£ 569.98	£ -	Skate Park Improvements	£ -
North	12/01667/FULD - POS		86-88 Chapel Street	£ 1,228.22			£ 1,228.22		£ 1,228.22
Central	13/00410/FULMAJ -POS		29 High Street	£ 4,597.00		-£ 4,383.29	£ 213.71	Open Space improvements adjacent to the Council Offices	£ 213.71
West	12/01611/FULD - POS		23 Roman Way	£ 249.00			£ 249.00		£ 249.00
Central	11/01671/FULD	2015/16	10 The Broadway	£ 604.97		-£ 604.97	£ -	Skate Park Improvements	£ -
Central	10/02646/FULD	2015/16	Unit 1 The Courtyard	£ 265.29		-£ 265.29	£ -	Skate Park Improvements	£ -
Central	13/02624/FULD - POS	2016/17	58 The Broadway	£ 3,179.00			£ 3,179.00		£ 3,179.00
Central	14/02052/FULD - POS	2016/17	34 High Street	£ 1,939.00			£ 1,939.00		£ 1,939.00
Central	13/02872/FULD - POS	2016/17	31 Park Lane	£ 1,186.00		-£ 1,186.00	£ -	Skate Park Improvements	£ -
Central	14/03086/FULD - POS	2016/17	5 Park Lane	£ 367.00		-£ 367.00	£ -	Skate Park Improvements	£ -
Central	07/01596/FULD - POS	2016/17	1 Tennyson Road	£ 143.00		-£ 143.00	£ -	Skate Park Improvements	£ -
Sub-total				£ 30,497.78	£ -	-£ 8,661.87	£ 21,835.91	code 353	£ 21,835.91

Analysis of Expenditure:

Stanford Seat
Open Space Improvements adjacent to Council Offices
Skate Park Improvements

£	921.73
£	2,345.14
£	5,395.00
£	<u>8,661.87</u>

COMMUNITY INFRASTRUCTURE LEVY

Account code	Account Name	Opening Balance 01.04.2018	2018/19 Receipts	2018/19 Expenditure	Closing Balance 31.03.2019	Detail	Available to spend
354	2016/17	£ 6,270.73			£ 6,270.73		£ 6,270.73
355	2017/18	£ 35,334.50			£ 35,334.50		£ 35,334.50
		£ 41,605.23	£ -	£ -	£ 41,605.23		£ 41,605.23