

Updated: 31st March 2020

GENERAL RESERVES		2019/20						
Account code	Account Name	Balance at 01.04.2019	Minimum Reserve/Additions to the fund	Minimum Reserve set aside	Spend in year	Committed expenditure	Proposed expenditure	Forecast balance as at 31.03.2020
310	Minimum Reserve			£220,000.00				£220,000.00
310	General Fund	£443,270.95	-£220,000.00		-£81,678.94	-£11,000.00	-£31,964.00	£98,628.01
<b>TOTAL</b>		<b>£443,270.95</b>	<b>-£220,000.00</b>	<b>£220,000.00</b>	<b>-£81,678.94</b>	<b>-£11,000.00</b>	<b>-£31,964.00</b>	<b>£318,628.01</b>

EARMARKED RESERVES AND CIL		2019/20						
Account code	Account Name	Balance at 01.04.2019	Additions to the fund	Taken from the fund	Spend in year	Committed expenditure		Forecast balance as at 31.03.2020
315	Rolling Capital Fund	£27,293.65	£50,000.00		-£19,271.06			£58,022.59
324	EMR Recreation Devel't Fund	£37,629.55		-£29,250.00	-£3,092.28			£5,287.27
327	EMR Election Expenses Fund	£23,757.02						£23,757.02
330	EMR Thatcham Vision (funds transferred from former Thatcham Vision for implementation of Parish Plan projects)	£1,159.08						£1,159.08
333	EMR Flood Grant	£21,827.00			-£20,500.00			£1,327.00
339	EMR Climate Emergency	£0.00	£30,000.00					£30,000.00
343	EMR Youth	£1,000.00						£1,000.00
347	EMR Henwick Worthy (annual contribution underspends towards replace/refurb astroturf cost)	£25,327.50						£25,327.50
350	EMR Youth Projects (funds transferred from former Detached Youth Project)	£21,377.94			-£5,000.00			£16,377.94
351	EMR Community Projects Fund	£17,103.62			-£4,600.03			£12,503.59
353	EMR Developer's Contributions (S106)	£15,026.99			-£1,665.00		-£13,361.99	£0.00
355	EMR CIL 2017/18	£33,772.36					-£21,000.00	£0.00
356	EMR CIL 2018/19	£24,496.86					-£11,812.40	£12,684.46
357	EMR CIL 2019/20	£51,664.50	£65,998.78				-£100,000.00	£17,663.28
<b>TOTAL FUNDS</b>		<b>£744,707.02</b>	<b>-£74,001.22</b>	<b>£190,750.00</b>	<b>-£135,807.31</b>	<b>-£32,000.00</b>	<b>-£169,910.75</b>	<b>£523,737.74</b>

Analysis of spend	Analysis of committed expenditure	Analysis of proposed expenditure
Surveyor Fees for Toilet Project £765 - Council Offices replacement carpet £406.67 - Christmas Tree Chamber £1925 - Priory Wall £3,130 - Replacement locks FH £710, Rolling Capital Top-up £50k,- Install/de-rig additional Christmas Lights £1,500 - Christmas Event 2019 £1,500, EMR Climate Emergency £30k, Castle Water Historic Billing Resolution Cr (£8257.73)	Untold Stories £1,000 - VE Day Commemorations £10,000	Replacement Fire Exit Doors - R&A 17/02/20;

Analysis of expenditure	Analysis of committed expenditure	
Front Door Burdwood £4,950 - Replacement windows Burdwood £7,362.50 - 2 Desk Top Computers £1,354.99 - Christmas Lights £642.50 - Christmas Grotto Tent £1,236.65 - Christmas Lights £2,961.07 - Christmas Grotto - £763.35		
Install Information Boards - Broadway £535.64 Install Heritage Boards - Broadway £511.64 - Historic Information Boards £2,045		
Annual transfer to support grounds maintenance of Dunstan Ditch (4983/261) -£20,500		
Skate Park Community Event £1,902.35 - Family Fun Day Event £3,097.65		
Friends of Thatcham Library Insurance - £99.31 Thatcham Tennis Club £750 - Notice board for St Mary's Church £1000 Display Boards £546 LED Display Lamp £280.80 Holiday Club at Burdwood £1923.92		
Cemetery groundworks - £1,665	Replacement Safety Surfacing -£21k	Cemetery road resurfacing
		Cemetery road resurfacing
		Public toilet refurbishment

Analysis of Expenditure from General Reserves:

		Approval Minute No.
310	Surveyor Fees for Toilet Project	-£765.00 FULL/2019/21
310	Council Offices replacement carpet	-£406.67
310	Christmas Tree Chamber	-£1,925.00 FGP/2019/19
310	Repairs to Priory Wall	-£3,130.00 RA/2018/97
310	Replacement Locks - FH	-£710.00
310	Top-up Rolling Capital Fund	-£50,000.00 FGP/2019/51
310	Install/de-rig additional Christmas Lights	-£1,500.00 F&GP 180919
310	Christmas Event 2019	-£1,500.00 F&GP 180919
310	EMT Environmental Strategy	-£30,000.00 FGP/2020/03
310	Castle Water Prior Year Billing Refund	£8,257.73
	<b>-£81,678.94</b>	

Analysis of Expenditure from Earmarked Reserves:

315	New Windows - Burdwood	-£7,362.50 FULL/2019/21
315	New Front Door - Burdwood	-£4,950.00 FULL/2019/21
315	2 Desk Top Computers	-£1,354.99 FGP/2019/18
315	Christmas Grotto - Tent	-£1,236.65 FGP/2019/39
315	Christmas Lights	-£642.50 FGP/2019/39
315	Christmas Lights	-£2,961.07 F&GP 180919
315	Christmas Grotto	-£763.35 F&GP 180919
324	Install Information Boards - The Broadway	-£535.64
324	Install Heritage Boards - The Broadway	-£511.64 RA/2018/20
324	Historic Information Boards	-£2,045.00 RA/2018/20
333	Flood Grant	-£20,500.00 HISTORIC
350	Skate Park Community Event	-£1,902.35 RA/2019/16
350	Family Fun Day event	-£3,097.65 RA/2019/16
351	Notice board for St Mary's Church	-£1,000.00 RA/2019/85
351	Friends of Thatcham Library - insurance	-£99.31 RA/2019/32
351	Thatcham Tennis Club	-£750.00 FGP/2019/21
351	Display Boards	-£546.00
351	LED Display Lamp	-£280.80
351	Holiday Club at Burdwood	-£1,923.92
	<b>-£52,463.37</b>	

Analysis of Expenditure from Developers Contributions:

353	Cemetery Groundworks	-£1,665.00 RA/2019/54
	<b>-£1,665.00</b>	
	<b>-£135,807.31</b>	