Updated: 11th June 2020

GENERAL RESERVES

Account code	Account Name	2020/21 Balance at 01.04.2020	Minimum Reserve/Additions to the fund	Minimum Reserve set aside	Spend in year	*Committed expenditure*	*Proposed expenditure*	Forecast balance as at 31.03.2021	Analysis of spend	*Analysis of committed expenditure*	*Analysis of proposed expenditure*
310	Minimum Reserve			£220,000.00				£220,000.00			
310	General Fund	£371,278.18	-£220,000.00			*-£11,000.00*	*-£17,197.00*	£123,081.18		*Untold Stories £1,000 - VE Day Commemorations £10,000*	Replacement Doors Council Offices - R&A 17/02/20; £17197
	TOTAL	**£371,278.18**	**-£220,000.00**	**£220,000.00**	**£0.00**	***-£11,000.00***	***-£17,197.00***	**£343,081.18**			

EARMARKED RESERVES AND CIL

Account code	Account Name	2020/21 Balance at 01.04.2020	Additions to the fund	Taken from the fund	Spend in year	*Committed expenditure*	*Proposed expenditure*	Forecast balance as at 31.03.2021	Analysis of expenditure	*Analysis of committed expenditure*	*Analysis of proposed expenditure*
315	Rolling Capital Fund	£58,022.59						£58,022.59			
324	EMR Recreation Devel't Fund	£32,052.27						£32,052.27			
327	EMR Election Expenses Fund	£9,019.70						£9,019.70			
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	£1,327.00						£1,327.00			
339	EMR Climate Emergency	£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)	£16,377.94						£16,377.94			
351	EMR Community Projects Fund	£10,382.93						£10,382.93			
353	EMR Developer's Contributions (S106)	£13,361.99				*-£13,361.99*		£0.00		*Cemetery road resurfacing - £13,361.99*	
355	EMR CIL 2017/18	£33,772.36				*-£33,772.36*		£0.00		*Cemetery road resurfacing - £12,772.36*	*Replacement Safety Surfacing -£21k*
356	EMR CIL 2018/19	£76,161.36				-£49,249.63		£26,911.73		*Cemetery road resurfacing - £11,812.40; Replacement doors FHCH £14,767; Public conveniences remedial works £7,461.60; Wet pour safety surfacing additional works £15,208.62;*	
357	EMR CIL 2019/20	£65,998.78	£12,320.21					£78,318.99			*(public conveniences refurb £100k)*
359	EMR World War Events	£1,500.00						£1,500.00			
		£375,463.50	**£12,320.21**	**£0.00**	**£0.00**	**-£96,383.98**	**£0.00**	**£291,399.73**			
	TOTAL FUNDS	**£746,741.68**	**-£207,679.79**	**£220,000.00**	**£0.00**	***-£107,383.98***	***-£17,197.00***	**£634,480.91**			

Analysis of Expenditure from General Reserves:

			Approval Minute No.
310	Replacement doors Council Offices	*-£17,197.00*	FULL/2020/34
		-£17,197.00	

Analysis of Expenditure from Earmarked Reserves:

		£0.00

Analysis of Expenditure from Developers Contributions:

353	Road resurfacing Cemetery/Allotments	*-£13,361.99*	FULL/2020/34
355	Road resurfacing Cemetery/Allotments	-£12,772.36	FULL/2020/34
356	Road resurfacing Cemetery/Allotments	-£11,812.40	FULL/2020/34
356	Replacement doors FHCH	-£14,767.00	FULL/2020/34
		-£52,713.75	
		-£69,910.75	