

**Leighton Linlade Town Council  
Five Year Financial Plan**

**Appendix B**

<b>Earmarked Reserves</b>	<b>2017/2018 Actual</b>	<b>2018/2019 Budget</b>	<b>2019/2020 Budget</b>	<b>2020/2021 Budget</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Budget</b>
Balance Brought Forward	639,853	572,338	295,857	-35,143	-55,143	44,857
Proposed Contribution from Precept	200,000	211,309	200,000	200,000	200,000	200,000
<b>EMR Provision</b>						
Cemetery	10,000	10,000	10,000	10,000	10,000	10,000
Xmas Lights Street Crossover						
High Street Sound Systems						
<b>Available for Projects</b>	<b>829,853</b>	<b>773,647</b>	<b>485,857</b>	<b>154,857</b>	<b>134,857</b>	<b>234,857</b>
<b>Proposed Projects</b>						
Existing Projects	4,781	3,047				
Safety Surface Replacement	90,000	93,540	45,000	45,000	45,000	45,000
New Play Equipment	95,000	45,000	45,000	45,000	45,000	45,000
Pages Park Pavilion Refurb		50,000	310,000			
Astral Park Car Park	55,000					
CCTV			30,000	30,000		
Cemetery Chapel & Lych-Gate						125,000
IT Provision	12,734	37,266				
Youth Provision		150,000				
Market Town Initiative		57,937	50,000	50,000		
Non MRTF Funded Projects		41,000	41,000	40,000		
	257,515	477,790	521,000	210,000	90,000	215,000
Less External Funding						
<b>Contribution to Precept</b>	<b>257,515</b>	<b>477,790</b>	<b>521,000</b>	<b>210,000</b>	<b>90,000</b>	<b>215,000</b>
<b>Balance at Year End</b>	<b>572,338</b>	<b>295,857</b>	<b>-35,143</b>	<b>-55,143</b>	<b>44,857</b>	<b>19,857</b>
		Any potential deficit can be met from the General Fund				