

Future Project Earmarked Reserve	2020/2021	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Actual YTD	Budget	Budget	Budget	Budget	Budget
Balance Brought Forward	263,849	263,849	370,221	321,613	359,613	95,113
Proposed Contribution from Precept	207,191	207,191	200,000	200,000	200,000	200,000
Available for Projects	471,040	471,040	570,221	521,613	559,613	295,113
Proposed Projects						
IT Provision		2,916			7,500	25,000
Play Areas	97,903	97,903	82,000	82,000	82,000	82,000
Parsons Close Adventure Playground			300,000			
CCTV			40,000			
Cemetery Chapel & Lych Gate					125,000	
Potential Youth Capital Project *					250,000	
Drinking Water Fountains				25,000		
Pigeon Project			40,000			
Younger Persons Project			25,000	25,000		
Living History Trail			11,608			
Older Persons Project			50,000	30,000		
Expenditure	97,903	100,819	548,608	162,000	464,500	107,000
Less External Funding			300,000			
Contribution to Precept	97,903	100,819	248,608	162,000	464,500	107,000
Balance at Year End	373,137	370,221	321,613	359,613	95,113	188,113

* In accordance with Objective 45 of the 5 Year Plan which will be subject to future parish engagement