

Ettington Parish Council

Report to Council

Date 9 October 2019

Item 14 – Appendix 5	Ear Marked Reserves
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Ear Marked Reserves

Refer to table 1 from which an EMR budget needs to be agreed for 19-20 with a total sum of £151,824.

Ear Marked Reserves Budget 2019-20

	18/19 EMR Budget	unspent income from 18/19	19/20 with 18/90 underspend atted	19/20 Proposed	
Neighbourhood Plan	5000		0	0	
Neighbourhood Plan Grants	4,700		0	0	
Young People Project	12,500	47855	60,355	106,355	£100k for Canvas, no account taken for moving of electricity c
Playground Repair	1,500	1100	2,600	5,100	Quote for refurbishment is £5,100
Playground Upgrade	8,000		8000	8,000	
Court Repair	1,000		1000	30000	As per estimate obtained by DH
Mower Replacement	2,500	1500	4,000	8,000	Quotes sought
IT Equipment	1,000		1000	1,000	
Community centre	10,000		10,000	10,000	
Community Centre Development	8,000		8000	8,000	
Elections	0	250	250	250	
Total	54200		95205	176705	
Balance EMR 18/19	54,200				
Underspend against 18/19 Budget	51,624	Includes £8k sale of land			
Pending S106	46,000				
Total For EMR 19/20	151,824				
Balance to allocate			56619	-24881	