

LEVELS OF GENERAL RESERVES (doesn't include Earmarked Reserves)						
31/03/2023	£ 30,616.00	approx 45% of the approved precept, regarded as prudent by Internal Auditor				
31/03/2024	£ 40,567.00	approx 54% of the approved precept, regarded as prudent by Internal Auditor				
	£ 9,951.00	Difference				
SUGGESTIONS FOR POSSIBLE AMOUNTS TO CARRY FORWARD INTO EARMARKED RESERVES as per financial regs para 4.3						
Unspent Old School budget to EMR to OS projects					£ 3,000.00	
PWLB payment outstanding from 2023/24					£ 2,073.00	
Unused Play Area / footpaths / Highways budget to EMR to HRAF projects					£ 3,800.00	
Unused Elisha Field & Pavilion budget to EMR to HRAF projects					£ 1,100.00	
TOTAL					£ 9,973.00	
SUGGESTIONS FOR WHAT BUDGET ITEMS FOR 2024/25 COULD BE FUNDED FROM WILL LEGACY						
To help keep the village neat and tidy at all times (must not be used for any building work)						
Handyman contractor hours worked					£ 3,900.00	
Elisha Field grass cutting contract					£ 1,680.00	
Footpaths and Amenity Land contract					£ 3,926.00	
TOTAL					£ 9,506.00	
2024/25 BUDGET - AMOUNTS ALLOCATED FOR PROJECTS / NEW EQUIPMENT ETC.					known payments	
Old School		£ 1,809.00		£ 3,450.00	Fire alarm	Old School
HRAF		£ 10,000.00		£ 2,393.00	new SID	HRAF
				£ 1,500.00	VetriDrain EF	HRAF
TOTAL		£ 11,809.00		£ 7,343.00		
						Left for HRAF projects
Total amount which could be allocated to HRAF projects		£ 26,406.00	less known payments	£ 3,893.00		£ 22,513.00
Earmarked Reserves (EMR) / Restricted Reserves (RR) - balances as at 31/3/2024						
A/C Code	EMR or RR	Details	Amount			
323	EMR	EF Pavilion	£ 105.66			
324	EMR	Tree works	£ -			
325	RR	Community Infrastructure Levy receipts (CIL)	£ -			
326	RR	Defibrillators	£ 21.63			
328	RR	Toposcope	£ 210.00			
329	RR	SSE Covid 19 grant	£ 264.82			
330	EMR	HRAF projects	£ -			
332	EMR	OS COVID LRS Support grant	£ 3,967.09	maybe split £1,967.09 OS / £2,000 HRAF		£ 2,000.00
334	EMR	Training	£ 5.00			
335	EMR	Defibrillators	£ 800.00			
336	EMR	Oil OS	£ -			
337	EMR	Canada Woods Project	£ -			
341	EMR	Professional fees	£ 960.00			
342	EMR	OS boiler fund	£ 500.00			
343	EMR	Resurface Broadwell fund	£ 1,500.00			
344	EMR	Youth Council	£ 219.05	cake sale proceeds		
345	EMR	CW & CP Community Group	£ 50.00	donation received		
347	RR	Sports facilities	£ 250.00	donation Devizes Lions		
348	RR	J Fletcher - will legacy	£ 36,207.57	2 acer trees and keeping village neat and tidy at all times		
TOTAL			£ 45,060.82			
346	RR	Orchard Branching Out grant	-£ 1,286.50	to be reimbursed with grant		
			£ 43,774.32			