PROPOSED CHANGES TO RESERVE BALANCES 2022/23

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| --- | --- | --- | --- | --- |
| **Crowhurst Parish Council**  **Reserve Balances for 2020/21** | | **Year End Reserve**  **2021/22** | **Proposed Reserves 2022/23** | **Notes** |
|  |  |  |
|  | Flood Defences | 1000 | 1000 | Not a PC responsibility |
|  | Sewage Plant Fund | 0 | 0 | Rename to Mains Drainage Reserve and consider how to fund this over a period of years |
|  | Village Hall Project | 5000 | 0 | Remove and transfer to New Community Buildings Reserve |
|  | Pavilion Refurbishment | 5000 | 0 | Remove and transfer to New Community Buildings Reserve |
|  | NEW – COMMUNITY BUILDINGS RESERVE |  | 10,000 |  |
|  | Playground Equipment | 17,000 | £17000 |  |
|  | Outdoor Performance Area | 1350 | £1350 | Rename COMMUNITY SPACE |
|  | Pathway Lighting | 6,000 | 6,000 |  |
|  | **Earmarked Reserve Balances** | **35,350** | **35,350** |  |
|  | **Reserve Contingency** | **0** | **0** |  |
|  | **Reserve Working Capital** | **0** | **0** |  |
|  | **Transferred to budget** | **3822** | **0** |  |
|  | **General Reserve** | **20,830** | **20,830** |  |
|  | **General Reserve Total** | **20,830** | **20,830** |  |
|  | **Total Reserve Balance** | **60,002** | **56180** |  |