

Parish Council Earmarked Funds 2019

End of Year Figures: £68,667.49, of which:

Previously earmarked in 2018-19	£ 31,777.42	£ 9,000.00	Roof 2015-17
		£ 9,947.77	MUGA 2013-2018
		£ 9,712.98	Local Services Grant 2018-20 (2 Yrs)
		£ 568.59	Upgrading Orpen Hall 2017
		£ 2,548.08	Small Kitchen (Servery)
Remaining unearmarked at end of year	£ 36,890.07		

Earmarked Funds:

Of the £ 36,890.07, it was recommended by the Finance Committee to earmark in 2019-20:

	£ 308.89	Village sign/beacon (future repairs) A/C ...5085
	£ 971.99	MUGA profits 2018-19
	£ 10,212.37	New playground equipment
	£ 1,000.00	New Allotments Trust start balance
	£ 2,000.00	Special Constable
	£ 296.00	CCTV
From Projects 2018-19:	£ 270.00	Pond rejuvenation
	£ 1,000.00	Upstairs Mtg Rm add to Upgrading Hall above
	£ 2782.00	Neighbourhood Plan Projects
Remaining balance	£ 18,048.82	
Plus, virement required to remove from 2018-19 Earmarked	£ 2,548.08	Small kitchen (servery) finished below budget
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	£ 20,596.90	
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	£ 19,375.00	Contingency (3 month's running costs, no projects)
Will leave unearmarked	£ 1,221.90	
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