

## Reserves as of 31/03/2019

		Restrictions on spending
<b>Springfield 106</b>		
Repairs	50,318.64	This money can only be spent on repairs to Spring field Park It can not be used anywhere else in the village
Other	26,534.30	This money can only be spent in Spring field Park It can not be used anywhere else in the village
<b>Parklands 106</b>	81,450.00	This money can only be spent in the Parklands Area (Diswell Brook Way, Kingshill Drive, Honey Hill Drive, Winwood Close and Moors Close) It can not be used anywhere else in the village
<b>Site 9 106 Less below</b>	8,168.92	This has no restrictions
<b>Hayes Road S106 Wreshner</b>	29,297.72	This can be used anywhere in the village but only for Sports and Recreation facilities
<b>redrow 106 Less below (Claw back date 28/01/19)</b>	17,814.60	This can be used anywhere in the village but only for Sports and Recreation facilities
<b>CIL Payment Recd May 2017 (claw back date 31/05/22)</b>	£4,671.00	Can be spent on anything for any part of the village
	<b>218,255.18</b>	
<b>General Fund</b>	166,524.79	Available to spend but government recommend at least 1.5 of current precept kept in reserve
		Current precept is £91670

<b>Earmarked funds set out below</b>		
Equipment Fund	1,270.00	For potential new equipment at Parish Council Office
Election Funds	5,785.00	Election every 4 years cost approximately £3500 each time so need to have funds available
Xmas Lights/Trees	534.45	Earmarked for this project
Village design statement	1,215.02	Earmarked for this project
Deanshanger in Bloom Balance from 16/17	471.13	Balance of grant awarded to DIB
Church Working Party	720.43	Earmarked for this project
Public Consultation	2,000.00	There may be a need to consult the public over various projects
Light Capital	2,120.00	Waiting for new street lights to be installed along Stratford Road
Burial Ground	250.00	
Speed Awareness	5,000.00	Earmarked for this project
Legal Fund	5,729.50	For potential legal action -
Sundry Tree Works	1,788.01	
Old School House Maintenance	845.50	
Friends of Deanshanger Library	3,005.00	grant awarded to FoDL but funds remain with DPC until needed
	<b>197,258.83</b>	
<b>TOTALS</b>	<b>415,514.01</b>	