		1				1		
Chiseldon Parish Council Reserve Allocations								
Reserve Allocations								
2016-17 Reserves								
2016-17 Reserves								
Description	Unallocated Reserves	Allocated Becomics	Balance	Allocated Reserv				
Amount brought forward from 2015-16	£43,330.31		£43,330.31	Recreation Groun		£5,000.00		
Transfer OUT: Returned to General Fund	-£3,330.31		£40,000.00	Recreation Groun	u Drainage	£5,000.00		
Transfer IN: First Reserve for Rec Ground Drainage Works	-23,350.31	£5,000.00	£45,000.00			23,000.00		
Unused budget returned to reserves	£29,463.00		£74,463.00					
	229,403.00		274,403.00					
Carried forward to 2017-18	£69,463.00	£5,000.00	£74,463.00					
	200,400.00	20,000.00	214,400.00					
2017-18 Reserves								
Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserv	es:			
Amount brought forward from 2016-17	£69,463.00		£74,463.00		Recreation Ground Drainage			
Transfer IN: Second Reserve for Rec Ground Drainage Works		£5,000.00	£79,463.00		Recreation Hall Replacement			
Transfer IN: Recreation Hall Replacement Fund		£5,000.00	£84,463.00			£5,000.00 £15,000.00		
Unused budget returned to reserves	£10,619.00		£95,082.00					
Carried forward to 2018-19	£80,082.00	£15,000.00	£95,082.00					s/b £95,082
2018-19 Reserves								
Description	Unallocated Reserves	Allocated Reserves	Balance	Allocated Reserv	es:			
Amount brought forward from 2017-18	£80,082.00	£15,000.00	£95,082.00	Recreation Groun	d Drainage	£9,594.00		
Transfer IN: Third Reserve for Rec Ground Drainage Works		£5,000.00	£100,082.00	Recreation Hall R		£15,000.00		
Transfer IN: Second Reserve for Recreation Hall Replacement Fund		£10,000.00	£110,082.00		•	£24,594.00	£0.00	
Transfer OUT: Pitch Improvements (25/06/2018)		-£3,576.00	£106,506.00					
Transfer OUT: Car Park Expansion (26/10/2018)	-£7,000.00		£99,506.00					
Transfer OUT: Pitch Improvements (12/12/2018)		-£1,830.00	£97,676.00					
Unused budget returned to reserves	£48,603.00		£146,279.00					
Carried forward to 2019-20	£121,685.00	£24,594.00	£146,279.00					s/b £146,279
Balance c/f - balance b/f	£51,197.00							
2019-20 Reserves					Allocated Reserves:			
Description	Unallocated Reserves		Balance	Recreation Groun		£3,876.00		
Amount brought forward from 2018-19	£121,685.00		£146,279.00	Recreation Hall R	eplacement	£45,000.00		
Transfer IN: Third Reserve for Recreation Hall Replacement Fund		£10,000.00	£156,279.00	CIL Funds		£495.00		
Transfer Between Reserves per meeting (30/04/2019) for Recreation Hall	-£20,000.00		£156,279.00	Badbury Railings		£2,500.00		
Transfer OUT: Pitch Improvements (26/04/2019)		-£1,362.00	£154,917.00			£51,871.00	£0.00	
CIL Funds Received		£495.00	£155,412.00					
Allocation of Badbury Railings	-£2,500.00		£155,412.00					
Transfer OUT: Pitch Improvements (20/06/2019)		-£4,356.00	£151,056.00					
Unused budget returned to reserves	£17,710.00		£168,766.00					
	£116,895.00		£168,766.00					s/b £168,766
Balance c/f - balance b/f	£22,487.00							
2020-21 Reserves								
Description	Unallocated Reserves		Balance	Allocated Reserv				
Amount Brought Forward from 2019-20	£116,895.00		£168,766.00	Recreation Groun		£8,876.00		
Transfer IN: Fourth Reserve for Recreation Hall Replacement Fund		£10,000.00	£178,766.00	Recreation Hall R	epiacement	£55,000.00		
Transfer IN: Drainage on Recreation Fields		£5,000.00	£183,766.00	CIL Funds		£681.26		
Transfer OUT: Cover Planned Budget Overspend	-£20,000.00		£163,766.00	Windmill Piece Pa	arking	£25,000.00		
Transfer IN: Windmill Piece Parking		£25,000.00	£188,766.00	Badbury Railings		£2,500.00		
Transfer IN: CIL Funds Received		£11,286.26	£200,052.26			£92,057.26	£0.00	
Transfer OUT: Outside Gym		-£11,100.00	£188,952.26					
Unused budget returned to reserves	£16,552.00		£205,504.26					
			0005 50 4 65					. 4. 0005 50 :
	£113,447.00	£92,057.26	£205,504.26					s/b £205,504

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Balance c/f - balance b/f	£36,738.26							
2021-22 Reserves								
Description	Unallocated Reserves	Allocated Reserves	Balance					
Amount Brought Forward from 2020-21	£113,447.00		£205,504.26		Allocated Reserves:			
Reversal Badbury Railings	2110,11100	-£2,500.00	£203,004.26		Recreation Ground Drainage	£6,198.00		
Badbury SIDs		£2,500.00	£205,504.26		Recreation Hall Replacement	£73,000.00		
Transfer IN: Recreation Hall		£18,000.00	£223,504.26		CIL Funds (allocated to Rec Hall Fund)	£8,210.20		
Transfer IN: Badbury SID		£0.00	£223,504.26		Draycot Foliat Parking	£25,000.00		
Transfer IN: Neighbourhood Plan		£10,000.00	£233,504.26		Windmill Piece Parking	£25,000.00		
Transfer IN: Draycot Foliat Parking		£25,000.00	£258,504.26		Neighbourhood Plan	£10,000.00		
Transfer IN: BMX/Pump Track		£1,000.00	£259,504.26		Badbury SID	£2,500.00		
Transfer OUT: Cover Planned Budget Overspend	-£18,000.00		£241,504.26		BMX/Pump Track	£1,000.00		
Transfer OUT: Rec Ground Drainage	04 500 00	-£2,678.00	£238,826.26		Badbury Railings	£0.00	£0.00	
Fransfer OUT: Salary Overspend Fransfer IN: CIL	-£4,500.00	£720.00	£234,326.26 £235,046.26			£150,908.20	£0.00	
Transfer IN: CIL		£6,808.94	£241,855.20					
Jnused budget returned to reserves	£6,673.80	20,000.34	£248,529.00					
	20,070.00		22-10,020.00					
	£97,620.80	£150,908.20	£248,529.00	248,529				
Balance c/f - balance b/f	£43,024.74							
2022-2023 Reserves								
Description	Unallocated Reserves		Balance					
Amount Brought Forward from 2021-22	£97,620.80		£248,529.00		Allocated Reserves:	05 070 00		
Transfer IN: Recreation Hall Fund Transfer IN: Parking Schemes		£10,000.00 £25,000.00	£258,529.00 £283,529.00		Recreation Ground Drainage Recreation Hall Replacement	£5,673.00		
Transfer IN: Parking Schemes		£25,000.00 £12.000.00	£283,529.00 £295,529.00		CIL Funds (allocated to Rec Hall Fund)	£88,972.70 £0.00		
Fransfer OUT: Architect costs from Recreation Hall Replacement		-£3,237.50	£292,291.50		Draycot Foliat Parking	£37,500.00		
Fransfer OUT: CIL Funds (allocated to Rec Hall Fund)		-£8,210.20	£284,081.30		Windmill Piece Parking	£37,500.00		
Transfer IN: Recreation Hall Fund from CIL Funds		£8,210.20	£292,291.50		Neighbourhood Plan CPC Funds	£10,000.00		
Transfer IN: Groundwork Grant for NHP		£9,328.00	£301,619.50		Neighbourhood Plan Groundwork Grant	£6,855.62		
Transfer IN: Feb 2021. £1000 added to Rec hall fund. From Covid grant funds to CP	C. Approved Feb full co		£302,619.50		Badbury SID	£0.00		
Transfer OUT: From Groundwwork grant, NHP spend to date		-£2,472.38	£300,147.12		BMX/Pump Track	£1,000.00		
Transfer OUT: £525 for Merretts Verti quake from rec ground improvement fund.		-£525.00	£299,622.12		CVPA Fund	£12,000.00		
Transfer IN: Remaining CPC Grant funds from 2021-22	£1,703.75		£301,325.87			£199,501.32	£0.00	
Transfer OUT: Badbury SID		-£2,500.00	£298,825.87					
Unused budget returned to reserves								
£99.324.55		£199,501.32	£298,825.87					
	200,024.00	2100,001.02	2200,020.01					
2023-2024 Reserves								
Description	Unallocated Reserves	Allocated Reserves	Balance					
Amount Brought Forward from 2022-23	£99,324.55		£298,825.87		Allocated Reserves:			
Transfer IN: Recreation Hall Fund		£20,000.00	£318,825.87		Recreation Ground Drainage	£5,673.00		
Fransfer IN: Muga Goals		£12,000.00	£330,825.87		Recreation Hall Replacement	£108,972.70		
Transfer IN: Planning - New SID		£3,200.00	£334,025.87		CIL Fund	£0.00		
					Draycot Foliat Parking	£37,500.00		
					Windmill Piece Parking Neighbourhood Plan CPC Funds	£37,500.00 £10,000.00		
					Neighbourhood Plan CPC Funds Neighbourhood Plan Groundwork Grant	£10,000.00 £6,855.62		
					Planning - New SID	£3,200.00		
					BMX/Pump Track	£1,000.00		
					CVPA Fund - Skate Park	£12,000.00		
					CVPA Fund - Muga Goals	£12,000.00		
					Ī	£234,701.32	£0.00	
	£99,324.55	£234,701.32	£334,025.87					