

Grimley Parish Council - Register of Reserves, as detailed in the annual budgets

Topic	Voluntary Reserve (Vol) or Reserve provided by externally donated money (eg County Council grants)	Budget for 2019/20	< Notes 2019/20	Budget for 2020/21	< Notes 2020/21	Budget for 2021/22	< Notes 2021/22	Budget for 2022/23	< Notes 2022/23
		1st April 19		1st April 20		1st April 21		1st April 22	
Recruitment/Equipment Recruitment only for 2018 onwards	Vol but highly necessary.	1000	Amount of reserve reduced as fund were required elsewhere in budget.	1000	Amount of reserve reduced as fund were required elsewhere in budget.	500	Amount of reserve reduced as fund were required elsewhere in budget.	250	Amount of reserve reduced as fund were required elsewhere in budget.
SILCA clerk training	Part Grant from MHDC.								
Election reserve	Statutory requirement RESERVE	1000		1000		500	Amount of reserve reduced as fund were required elsewhere in budget.	500	Amount of reserve reduced as fund were required elsewhere in budget.
Peace Hall	Vol	300	Build back to to £1500 by 2025. Emergency donation given to Peace Hall in 2019 in order to conduct urgent roof repairs.	500	Build back to to £1500 by 2025. Emergency donation given to Peace Hall in 2019 in order to conduct urgent roof repairs.	500	In 2022/23 financial year this Reserve will be removed and instead an annual donation of £400 will be made towards hall upkeep.	500	In 2022/23 financial year this Reserve will be removed and instead an annual donation of £400 will be made towards hall upkeep.
Church refurb - New for 2021	Vol			100	Start saving towards toilets etc	200	Specifically money is for public conveniences, for which the parish council has power to contribute.	665	Specifically money is for public conveniences, for which the parish council has power to contribute. Includes external WCC divisional grant (£350 spent in 22/23 will be removed)
Bus Shelters	Mostly vol. Historical grants for £40 form part of this reserve dating back to 1980s.	700	2019 reserve spent on necessary shelter repairs and maintenance. Build back to up £1000 at rate of £100 p.a.	800	2019 reserve spent on necessary shelter repairs and maintenance. Build back to up £1000 at rate of £100 p.a.	800		800	
Grit bins re-fills	Part funded by WCC grant dating 2013/14. Replenishment is voluntary	300	Only one bin in the parish is under care of the parish council. Therefore a reduced reserve of £300 is considered proportionate.	300	Only one bin in the parish is under care of the parish council. Therefore a reduced reserve of £300 is considered proportionate.	300		300	
Litter bins	VOL. New reserve for 2018	200	For use towards maintenance and replacement.	300	For use towards maintenance and replacement.	300		300	
Bollards	VOL. New reserve for 2018	200	For use towards maintenance and replacement.	200	For use towards maintenance and replacement.	200		300	
Bench - Monkwood Green	VOL. New reserve for 2021/22					75	New reserve 2021 for repairs and painting.	75	New reserve 2021 for repairs and painting.
Pool & Well - Monkwood Green	Grants from WCC and MHDC up to 2022. VOL after that.	1700	Reserves of £800 for pool & £900 for well on Monkwood Green	800	Reserve for £800. Well reserve spent on maintenance.	800		800	Grant from WCC and MHDC now all spent.
Pond Maintenance - Sinton Green	VOL. New reserve for 2019	100	Saving for future maintenance. Increase by £100 per annum.	150	Saving for future maintenance. Increase by £100 per annum.	200		250	
Grimley Smaller Charities	VOL. New reserve for 2018	500	Reserve creation in 2017/18 in order to theoretically save towards a new parish hall. Build up by £100 each year, thereby theoretically saving towards new parish hall or towards new car park on Smaller Charities site	200	Reduced to save for defib.	300		300	
Defibrillator x 1 at Monkwood Green	VOL. New reserve for 2018	1510	Composed of grants and donations: CCllr Phil Grove, Mr Gary Green and additional sundry but gratefully received donations. Updated 07/04/19		Reserve used to purchase defib.				
Defibrillator x 2 at Grimley village and Sinton Green villages	VOL. New reserve for 2019	2500		2500			Money spent in 2021/22. Reserve replaced with annual maintenance package below.		Money spent in 2021/22. Reserve replaced with annual maintenance package below.
Defibrillator maintenance packages x 3	VOL. New reserve for 2021/22					500	Annual maintenance costs are approx. £162 per unit.	500	Annual maintenance costs are approx. £162 per unit.
Website	VOL. New reserve for 2022/2023							300	
Noticeboards	VOL. New reserve for 2022/2023							300	
Graveyard extension	VOL. New reserve for 2022/2023							4000	Parish requires this extension as graveyard is full. 3 plots left. Within PC power to facilitate and use for excess cash, to prevent pc from accumulating.
CIL - Community Infrastructure Levy	RESERVE from MHDC								
Hedge cutting Divisional fund Reserve from County Councillor	RESERVE from WCC								

Topic	Voluntary Reserve (Vol) or Reserve provided by externally donated money (eg County Council grants)	Budget for 2023/24 1st April 23	< Notes 2023/24	Budget for 2024/25 1st April 24	< Notes 2023/24
Recruitment/Equipment Recruitment only for 2018 onwards	Vol but highly necessary.	250	Amount of reserve reduced as fund were required elsewhere in budget.	250	
SILCA clerk training	Part Grant from MHDC.				
Election reserve	Statutory requirement RESERVE	500	Amount of reserve reduced as fund were required elsewhere in budget.	500	
Peace Hall	Vol		Removed. Donations made to hall as requested under new Grant policy		Removed. Donations made to hall as requested under new Grant policy
Church refurb - New for 2021	Vol	750	Specifically money is for public conveniences, for which the parish council has power to contribute. Includes external WCC divisional grant (£350 spent in 22/23 will be removed)		Removed. Donations made to hall as requested under new Grant policy
Bus Shelters	Mostly vol. Historical grants for £40 form part of this reserve dating back to 1980s.	900			Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Grit bins re-fills	Part funded by WCC grant dating 2013/14. Replenishment is voluntary	300			Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Litter bins	VOL. New reserve for 2018	300			Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Bollards	VOL. New reserve for 2018	200	£100 adjustment		Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Bench - Monkwood Green	VOL. New reserve for 2021/22	75	New reserve 2021 for repairs and painting.		Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Pool & Well - Monkwood Green	Grants from WCC and MHDC up to 2022. VOL after that.	800 VOL			Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Pond Maintenance - Sinton Green	VOL. New reserve for 2019	250			Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Grimley Smaller Charities	VOL. New reserve for 2018	300			Removed. Donations made to hall as requested under new Grant policy
Defibrillator x 1 at Monkwood Green	VOL. New reserve for 2018				
Defibrillator x 2 at Grimley village and Sinton Green villages	VOL. New reserve for 2019		Money spent in 2021/22. Reserve replaced with annual maintenance package below.		
Defibrillator maintenance packages x 3	VOL. New reserve for 2021/22	200	Annual maintenance costs are approx. £162 per unit but these are covered under our membership agreement with HeartBeat Trust. Therefore this reserve only covers incidentals.		Annual maintenance costs are approx. £162 per unit but these are covered under our membership agreement with HeartBeat Trust.
Website	VOL. New reserve for 2022/2023	300			Reserve not needed. This project has been budgeted for and will be completed as best practice in 2024.
Noticeboards	VOL. New reserve for 2022/2023	750			Review of the way the parish council sets aside money in reserves such as this. Item will be included in budget in perpetuity but will not be reserved as a specific project to be completed in any one financial year.
Graveyard extension	VOL. New reserve for 2022/2023		PCC and Church commissioners covered this expense. This reserve reallocated to the solar planning enquiry and appeal and hearing at MHDC.		n/a
CIL - Community Infrastructure Levy	RESERVE from MHDC			744.55	CIL grant from MHDC upon commencement of the Wagon Wheel development. Must be spent within 3 years on set projects.
Hedge cutting Divisional fund Reserve from County Councillor	RESERVE from WCC			1600	To be used 2024 on emergency hedge cutting in Grimley approach road. FINITE project