

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 2015/16	< Notes 2015/2016	Budget for 2016/17	< Notes 2016/17	Budget for 2017/18	< Notes 2017/18	Budget for 2018/19	< Notes 2018/19	Budget for 2019/20	< Notes 2019/20
		1st April 2015		1st April 16		1st April 17		1st April 18		1st April 19	
Recruitment/Equipment			£650 spent in 2015/16 for new printer, ink contract & Office 2010 software. This reserve ideally would be built back up again.		Nb. Build up reserve by £250 for 16/17 & also included projected costs of new PC website maintenance at £5.99 per month.		Nb. Build up of reserve did not occur in 2017/18 budget due to constraints.		Recruitment/Equipment split in 2017/18. Equipment would no longer be part of 'reserve'.		Amount of reserve reduced as fund were required elsewhere in budget.
Recruitment only for 2018 onwards	Vol	2400		2000		2000		1300		1000	
SJLCA clerk training	Past Grant from MHDC	0		270	Includes £200 Grant received from MHDC. The rest is voluntary and covers unknown expenses in relation to this training. MHDC grant must be spent by April 2017.	270	Includes £200 Grant received from MHDC. The rest is voluntary and covers unknown expenses in relation to this training. MHDC grant must be spent by April 2017.	Nil	No longer a reserve as grant spent in 2017/18.		
Election reserve	Statutory requirement	1000		1000		1000		1000		1000	
Peace Hall	Vol	3000	Approx £1700 spent in 2015/16 on new fire doors etc. This reserve needs to be built back up again in future years at max of £3k per annum.	1500	Nb. Build up reserve by £180, which we would ideally try not to spend in 2016/17. £500 is available for spending on Peace Hall in 2016/17 as an amount separate from the reserve.	1500	Entire Reserve will be more than likely spent in 2017/18. Needs explicit understanding from Peace Hall that they will not be able to approach parish council for funding for several years to come, except in dire emergency.	400	Build back to to £1500 by 2025. Peacehall have agreed not to ask for further donations until 2025, though may ask for a review of this decision in 2022.	300	Build back to to £1500 by 2025. Emergency donation given to Peace Hall in 2019 in order to conduct urgent roof repairs.
Bus Shelters	Mostly vol. Historical grants for £40 form part of this reserve dating back to 1980s.	1000	Estimated cost of replacement shelter April 2013	1000	This reserve needs to be built back up again in future years at max of £100 per annum. £150 spent in 2015/16 (if invoice comes in in time)		Ideally need to review and obtain updated estimate for replacement at 2017 prices.	1000		700	2019 reserve spent on necessary shelter repairs and maintenance. Build back to up £1000 at rate of £100 p.a.
Grit bins re-fills	Part funded by WCC grant dating 2013/14. Replenishment is voluntary.	600		500	Nb. Build up reserve by £50 in 2016/17	500		500		300	Only one bin in the parish is under care of the parish council. Therefore a reduced reserve of £300 is considered appropriate.
Litter bins	New reserve for 2018							200	Reserve for replacement of damaged bins only.	200	For use towards maintenance and replacement.
Bollards	New reserve for 2018							200	Reserve for replacement of damaged bollards only.	200	For use towards maintenance and replacement.
Defibrillator	New reserve for 2019									1510	Composed of grants and donations: Cllr Phil Grove, Mr Gary Green and additional sundry but gratefully received donations. Updated 07/04/19
Pool & Well - Monkwood Green	Grants from WCC and MHDC	1700	These reserves would not need to be built back up once spent	1700	Dredging of pool has been recently re-requested by Mr Collett	1700	Dredging on hold until Great Crested new licence is obtained.	1700	Reserves of £800 for pool & £900 for well on Monkwood Green	1700	Reserves of £800 for pool & £900 for well on Monkwood Green
Pond Maintenance - Siston Green	New reserve for 2019									100	Saving for future maintenance. Increase by £100 per annum.
Grimley Smaller Churches	New reserve for 2018							400	Reserve creation in 2017/18 in order to theoretically save towards a new parish hall. Build up by £200 each year, thereby theoretically saving towards new parish hall or towards new car park on Smaller Churches site	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 Churches site
Play Equipment	New reserve for 2019									2500	National Lottery Grant

Lisa Stevens, Parish Clerk

Jun-19

Need to update to 1750 from May 2020.

£600 of £900 well reserve has been spent as of March 2020.