

HOPESAY PARISH COUNCIL "RESERVES" at year end 2016 - 2017

RESERVES:	Aston Green Reserve	Election Reserve	Footway Lighting Reserve	Arbor Tree Maintenance Reserve	Transparency Code Fund	CIL N. Fund	General Reserve	Total	2016/17 AR figures
Opening Balances @ 1/4/2016	3,542	860	317	300	2343	1245	7,375	15,982	15,982
Income 16/17	700						84		10,210
<i>Details of above</i>	<i>(Steam/Vintage)</i>						<i>(bank interest wayleave VH ground rent PCC notice board)</i>		
Depletion 16/17			-200		-967		-805		11,178
<i>Details of above</i>			<i>(virements to budget)</i>		<i>(SPEND)</i>		<i>(virements to budget)</i>		
<i>track project allocation within this reserve</i>	<i>(1700)</i>					<i>(300)</i>			
Movement to Reserves		140					80		
Closing Balances @ 31/03/2017	4,242	1000	117	300	1376	1245	6,734	15,014	15,014

The above figures are rounded to whole pounds, as are the figures given in the Annual Return.

£1,700 of the Aston Green Reserve is allocated to be used on the Aston Green Track Project. If project goes ahead based on current estimates it would reduce this reserve to £2,542.

£300 of the CIL Neighbourhood Fund is allocated to be used on the Track Project. If project goes ahead based on current estimates it would reduce this reserve to £945.

Transparency Code fund and CIL Neighbourhood fund are budgets as well as reserves, and are included in Council's budget.