

Reserves Allocation for year ending 31-03-2024

Balances as of 31/03/2024

NatWest Balance	£257.70
Skipton Balance	£72,446.73
Unity Trust Balance	£7,106.61
Total Accounts	£79,811.04

Reserve Category Headings	Year Ending 2023-2024
Ring-fenced Reserves	
Lottery Grant - Allotments Fencing	£354.93
Outstanding 2023/2024 Electricity Invoices for Jan 2024 and Feb 2024	£220.00
Outstanding 2023/2024 Vegetation Clearance (Chapel Lane Late Invoice)	£340.00
General Reserve	£12,000.00
Ear-marked Reserves	
Reserve for Closed Cemetery walls Depreciation and tree work	£5,000.00
Reserve for Street Lighting Depreciation	£8,400.00
Support School Crossing Warden in 2024/2025	£0.00
Street Lighting Improvements/additions	£10,000.00
Footways and dropped kerbs/traffic calming improvements	£16,496.11
Traffic Calming Estimates received from WNC and Highways for cost of a chicane (Stoke Road)	£25,000.00
	£0.00
	£0.00
VAS/SID Device Depreciation	£1,000.00

Training costs for CilCA.	£1,000.00
Grand Total	£79,811.04

The proposed allocations are subject to further consultation with KIER (Highways), West Northants Council and other stakeholders, in particular with regard to costings and approval. The Parish Council notes that commitment of any of these funds will be subject to review and Parish Council approval following consultation with residents and other associations/stake holders.