

RESERVES

FOURTH DRAFT (January 2020)

	Forecast to end of 2019/20	Actuals 2018/19	Actuals 2017/18	Actuals 2016/17
Useable Capital Receipts Reserve	-	-	-	-
Building Maintenance Reserve	125,860	150,860	168,718	175,438
Cemetery Land & Building Maint. Reserve	25,400	25,400	30,000	30,000
Tranquility Garden Reserve	-	-	-	59,146
Allotment Reserve	27,162	27,162	27,463	37,463
Christmas Festival Reserve	9,298	9,298	13,086	-
Old Stratford & Drayton Reserve	-	1,650	3,684	3,684
Vehicle Replacement Reserve	15,000	12,500	10,000	7,500
Localism Project Reserve	-	-	35,205	34,901
Election Expenses Reserve	18,462	9,500	13,086	-
Shakespeare Birthday Celebrations Reserve	74,406	68,068	71,153	61,619
Designated Reserves Total	295,588	304,438	372,395	409,751
Management Accounts Variance Surplus/(Deficit)	(24,779)	-	-	-
General Reserve	481,062	520,714	505,841	448,926
	776,650	825,152	878,236	858,677
Total Reduction in Designated Reserves	8,850			
Total Reduction in General Reserve	39,652			

RESERVES SUMMARY		TOTALS	
General Reserve at end of 2018/19	520,714	Designated Reserves	304,438
Precept 2019/20	505,452		
General Reserve to Precept Ratio 2019	103%		
Budgeted Reduction of General Reserve 2019/20	148,551	Forecast Reduction	8,850
Forecast Deficit in Management Accounts 2019/20	(24,779)		
General Reserve at end of 2019/20	495,935	Designated end of 2019/20	295,588
Precept 2020/21	506,813		
General Reserve to Precept Ratio 2020	98%		
Budgeted Reduction of General Reserve 2020/21	167,804	Budgeted Reduction	125,860
General Reserve at end of 2020/21	328,132	Designated end of 2020/21	169,728
Precept 2021/22	506,813		
General Reserve to Precept Ratio 2021	65%		
		2018/19	825,152
		Reduction	157,401
		2019/20	791,523
		Reduction	293,664
		2020/21	497,859