

STC RESERVES SUMMARY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
FINAL DRAFT (January 2023) (revised)	forecast	forecast							
General Reserve Brought Forward	£ 163,627	£ 149,948	£ 261,024	£ 442,390	£ 520,711	£ 505,841	£ 448,926	£ 458,644	£ 428,444
Transfer from / (to) Designated Reserves	£ 85,450	£ (10,902)	£ 142,442	£ (69,434)	£ 4,948	£ 49,752	£ 59,976	£ (29,319)	£ (27,899)
Transfer from Capital Receipts Reserve	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 95,809	£ 712
Surplus / (Deficit)	£ (76,945)	£ 24,581	£ (253,518)	£ (111,932)	£ (83,269)	£ (34,882)	£ (3,061)	£ (76,208)	£ 57,387
General Reserve Carried Forward	£ 172,132	£ 163,627	£ 149,948	£ 261,024	£ 442,390	£ 520,711	£ 505,841	£ 448,926	£ 458,644
Designated Reserves									
Building Maintenance	£ 10,000	£ 5,116	£ 5,116	£ 127,000	£ 136,615	£ 150,860	£ 168,718	£ 175,438	£ 172,157
Cemetery Land & Building Maintenance	£ -	£ 40,000	£ 45,400	£ 45,400	£ 25,400	£ 25,400	£ 30,000	£ 30,000	£ 30,000
Holy Trinity Churchyard & Monuments	£ 9,674	£ 9,674	£ 9,674	£ 20,000					
Allotment	£ 4,662	£ 4,662	£ 4,662	£ 7,162	£ 27,162	£ 27,162	£ 27,463	£ 37,463	£ 39,567
Election Expenses	£ -	£ 18,462	£ 18,462	£ 23,462	£ 18,462	£ 9,500			
Christmas Festival	£ 4,345	£ 4,345	£ 5,106	£ 7,154	£ 7,154	£ 9,298	£ 13,086		
Events	£ 5,000	£ 5,000	£ 5,000	£ 5,000					
Street Furniture	£ 5,000	£ 5,000	£ 5,000	£ 5,000					
Vehicle Replacement	£ 5,188	£ 1,500	£ 12,500	£ 17,500	£ 15,000	£ 12,500	£ 10,000	£ 7,500	£ 5,000
Climate Change	£ 7,247	£ 11,108	£ 14,549	£ 19,934					
Community Infrastructure Levy (CIL)	£ 89,727	£ 69,727	£ 29,544	£ 7,843	£ 5,755				
Town Centre Strategic Partnership (TCSP)	£ -	£ 1,698	£ 4,561	£ 12,000					
Shakespeare Statue Restoration	£ 7,576	£ 7,576	£ 17,855						
Shakespeare Birthday Celebrations (SBC)	£ 27,295	£ 77,295	£ 72,832	£ 62,518	£ 73,047	£ 68,068	£ 71,153	£ 61,619	£ 26,957
Community Support			£ 0	£ 5,000					
Tranquility Garden								£ 59,146	£ 43,405
Localism Project							£ 35,205	£ 34,901	£ 25,000
Old Stratford & Drayton					£ 0	£ 1,650	£ 3,684	£ 3,684	£ 3,711
Total Designated Reserves	£ 175,713	£ 261,163	£ 250,261	£ 364,973	£ 308,595	£ 304,438	£ 359,309	£ 409,751	£ 345,797
Capital Receipts Reserve	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 95,809
TOTAL RESERVES	£ 347,845	£ 424,790	£ 400,209	£ 625,997	£ 750,985	£ 825,149	£ 865,150	£ 858,677	£ 900,250
(Decrease) over last 5 years									
General Reserve	£ (333,709)	£ (285,299)	£ (298,978)						
Designated Reserves	£ (183,596)	£ (148,588)	£ (159,490)						
TOTAL RESERVES (Decrease)	£ (517,305)	£ (433,887)	£ (458,468)						