

Ear Marked Reserves indicative 31 March 2020 with 20/21 spend added

	31-Mar-20	spent from EMR 20-21	allocated to EMR at outturn for externally funded work	31-Oct-20	suggested to add to EMR 20 - 21	EMR after proposed allocations	Notes
Year Surplus	£54,211.00			£54,211.00			
EMR - Property upgrade	£2,000.00	£0.00		£2,000.00			
EMR - Rec Ground pitch work	£1,500.00	£0.00		£1,500.00			
EMR Stitch & Kit	£0.00	£0.00	£500.00	£500.00			
EMR for Play Equipment	£5,000.00	£0.00		£5,000.00			
EMR Green Spaces	£2,500.00	£0.00	£8,000.00	£10,500.00			
EMR Ground Maint	£2,500.00	£0.00		£2,500.00			
EMR Groundsman Van	£13,000.00	£0.00		£13,000.00			
EMR Highways Project	£5,584.00	£0.00		£5,584.00			
EMR IH Rec Project	£25,000.00	£6,500.00		£18,500.00			
EMR IH Rec LHR funding	£1,500.00	£1,500.00		£0.00			
EMR Iver Heath Pavillion	£70,000.00	£69,409.30		£590.70			
EMR Neighbourhood Planning	£5,000.00	£0.00		£5,000.00			
EMR Office Equipment	£1,000.00	£0.00		£1,000.00			
EMR LED lighting	£0.00	£0.00		£0.00			
EMR Tree works	£0.00	£0.00		£0.00			
EMR Tractor	£5,000.00	£0.00		£5,000.00			
EMR Amenities Projects	£0.00	£0.00		£0.00			
EMR Seniors coffee mornings	£2,203.00	£0.00		£2,203.00			
General Reserves	£60,000.00	£0.00		£60,000.00			
Cash assets	£255,998.00	£77,409.30	£8,500.00	£187,088.70			
Available surplus for allocation				£45,711.00			