

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		£2,000.00	
EMR - Rec Ground pitch work	£1,500.00	£0.00		£1,500.00		£1,500.00	
EMR Stitch & Kit	£0.00	£0.00	£500.00	£500.00		£500.00	
EMR for Play Equipment	£5,000.00	£0.00		£5,000.00		£5,000.00	
EMR Green Spaces	£2,500.00	£0.00	£8,000.00	£10,500.00		£10,500.00	
EMR Ground Maint	£2,500.00	£0.00		£2,500.00		£2,500.00	
EMR Groundsman Van	£13,000.00	£0.00		£13,000.00		£13,000.00	
EMR Highways Project	£5,584.00	£0.00		£5,584.00		£5,584.00	
EMR IH Rec Project	£25,000.00	£6,500.00		£18,500.00		£20,000.00	
EMR IH Rec LHR funding	£1,500.00	£1,500.00		£0.00		£0.00	
EMR Iver Heath Pavillion	£70,000.00	£69,409.30		£590.70		£590.70	
EMR Neighbourhood Planning	£5,000.00	£0.00		£5,000.00		£5,000.00	
EMR Office Equipment	£1,000.00	£0.00		£1,000.00		£1,000.00	
EMR LED lighting	£0.00	£0.00		£0.00		£0.00	
EMR Tree works	£0.00	£0.00		£0.00		£0.00	
EMR Tractor	£5,000.00	£0.00		£5,000.00		£5,000.00	
EMR Amenities Projects	£0.00	£0.00		£0.00		£0.00	
EMR Seniors coffee mornings	£2,203.00	£0.00		£2,203.00		£2,203.00	
General Reserves	£60,000.00	£0.00		£60,000.00		£60,000.00	
Cash assets	£255,998.00	£77,409.30	£8,500.00	£187,088.70		£134,377.70	
				Available surplus for allocation		£45,711.00	