

Reserves held by Ufford Parish Council

As At	31st March 2023
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Earmarked Reserves

Item	Amount	Explanation
Election	£1,000.00	
Completion of Street Light Project	£2,000.00	
Play Park Refurbishment	£3,500.00	Building up fund for future work
Car Park Refurbishment	£3,099.00	Building up fund for future work
Total Earmarked Reserves	£9,599.00	

Total funds Held as at 31st March 2023	£24,607.96
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Restricted Reserves Held (CIL Funds)	£0.00
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Therefore, funds held as General Reserves as at 31st March 2023	£15,008.96	Amount held 'just in case' unexpected expenditure arises. For example, staff illness, unplanned work in the Woodlands, etc.
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Restricted Reserves (CIL Funding) Explained

Item	Amount	Notes
Total CIL Funds Held as at 1st April 2022	£5,350.79	
CIL Funds received 2022/23	£8,773.00	
Total CIL Funding	£14,123.79	

CIL Funds Spent 2022/23	Amount	Notes
Nesting Boxes for Sogenhoe Chapel	£46.63	
Tree Maintenance in Parklands Wood	£600.00	
Speed Indicator Device	£2,900.00	
Data Collection for SID	£300.00	
Replacement of Safety Surfacing under Play Equipment (Deposit)	£1,761.38	
R'ment of Safety Surfacing under Play Equipment (Final Payment)	£4,109.88	
Repairs to Zip Wire	£889.20	
Street Light Upgrade	£3,516.70	Part funded from reserves
	£14,123.79	

Remaing CIL Funds	£0.00
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