

**Grimley Parish Council - Register of Reserves, as detailed in the annual budgets**

Topic	Voluntary Reserve (Vol) or Reserve provided by externally donated money (eg County Council grants)	Budget for 2019/20	< Notes 2019/20	Budget for 2020/21	< Notes 2020/21	Budget for 2021/22	< Notes 2021/22
		1st April 19		1st April 20		1st April 21	
Recruitment/Equipment	Vol	1000	Amount of reserve reduced as fund were required elsewhere in budget.	1000	Amount of reserve reduced as fund were required elsewhere in budget.	500	Amount of reserve reduced as fund were required elsewhere in budget.
Recruitment only for 2018 onwards							
SILCA clerk training	Part Grant from MHDC.						
Election reserve	Statutory requirement	1000		1000		500	Amount of reserve reduced as fund were required elsewhere in budget.
Peace Hall	Vol	300	Build back to to £1500 by 2025. Emergency donation given to Peace Hall in 2019 in order to conduct urgent roof repairs.	500	Build back to to £1500 by 2025. Emergency donation given to Peace Hall in 2019 in order to conduct urgent roof repairs.	500	In 2022/23 financial year this Reserve will be removed and instead an annual donation of £400 will be made towards hall upkeep.
Church refurb - New for 2021				100	Start saving towards toilets etc	200	Specifically money is for public conveniences, for which the parish council has power to contribute.
Bus Shelters	Mostly vol. Historical grants for £40 form part of this reserve dating back to 1980s.	700	2019 reserve spent on necessary shelter repairs and maintenance. Build back to up £1000 at rate of £100 p.a.	800	2019 reserve spent on necessary shelter repairs and maintenance. Build back to up £1000 at rate of £100 p.a.	800	
Grit bins re-fills	Part funded by WCC grant dating 2013/14. Replenishment is voluntary	300	Only one bin in the parish is under care of the parish council. Therefore a reduced reserve of £300 is considered proportionate.	300	Only one bin in the parish is under care of the parish council. Therefore a reduced reserve of £300 is considered proportionate.	300	
Litter bins	New reserve for 2018	200	For use towards maintenance and replacement.	300	For use towards maintenance and replacement.	300	
Bollards	New reserve for 2018	200	For use towards maintenance and replacement.	200	For use towards maintenance and replacement.	200	
Bench - Monkwood Green	New reserve for 2021/22					75	New reserve 2021 for repairs and painting.
Pool & Well - Monkwood Green	Grants from WCC and MHDC	1700	Reserves of £800 for pool & £900 for well on Monkwood Green	800	Reserve for £800. Well reserve spent on maintenance.	800	
Pond Maintenance - Sinton Green	New reserve for 2019	100	Saving for future maintenance. Increase by £100 per annum.	150	Saving for future maintenance. Increase by £100 per annum.	200	
Grimley Smaller Charities	New reserve for 2018	500	Reserve creation in 2017/18 in order to theortecially save towards a new parish hall. Build up by £100 each year, thereby theoretically saving towards new parish hall or towards new car park on Smaller Charities site	200	Reduced to save for defib.	300	
Defibriliator x 1 at Monkwood Green	New reserve for 2018	1510	Composed of grants and donations: CCILr Phil Grove, Mr Gary Green and additional sundry but gratefully received donations. Updated 07/04/19		Reserve used to purchase defib.		
Defibrilator x 2 at Grimley village and Sinton Green villages	New reserve for 2019	2500		2500			Money spent in 2021/22. Reserve replaced with annual maintenance package below.
Defibrilator maintenance packages x 3	New reserve for 2021/22					500	Annual maintenance costs are approx £162 per unit.