

Anston Parish Council Reserves at April 2024

Anston Parish Council holds, as does any organisation, reserves for two reasons: The first reason, described as General Reserves, is to mitigate for any unforeseen events. The level of General Reserves set by the Anston Parish Council, based on its funding sources, is £80,000

The second reason, described as Allocated Reserves, is to build up funds for longer term projects or to build up funds to allow for repairs to or replacement of buildings, equipment etc.

The Anston Parish Council is currently holding the following Allocated Reserves:

	£
The Burial Ground extension	200,000
Repairs to buildings	47,004
Replacement of play equipment	2,000
Elections	20,470
Replacement notice boards	2,904
Anston Stones Wood tree surgery	25,400
Events	1,323
Car park resurfacing	25,000
Water pipe at Rackford Meadow	14,600
Library decorating/furniture etc. after conversion	30,000
Unallocated funds	-

Some of the reserves held by the Anston Parish Council are restricted in how they can be spent. The following is a list of these funds:

Community Infrastructure Levy	-
Library conversion (Revenue costs)	13,932
Library conversion (Capital costs)	252,466
Library match funding	63,138
Bike Track project	200
Curtain grant	491
General Reserves (as explained above)	80,000
Total Reserves	778,928