

**Dawlish Town Council
Budget 2019-20**

Grand Summary

| | 2017 - 2018 | | 2018 - 2019 | | 2019 - 2020 | |
|---------------------------|-------------|---|-----------------|----------------|-------------|-----------------|
| | Actual | | Original Budget | Revised Budget | | Proposed Budget |
| Income | £ 533,211 | £ | 561,701 | £ 561,701 | £ | 496,278 |
| Expenditure | £ 489,348 | £ | 561,701 | £ 561,701 | £ | 496,278 |
| | £ 43,863 | £ | - | £ - | £ | 0 |
| Recommended Precept | £ 419,062 | £ | 426,440 | £ 426,440 | £ | 435,373 |
| Council Tax Support Grant | £ 53,920 | £ | 48,530 | £ 48,530 | £ | - |

Council tax support grant terminated by Teignbridge District Council from 1 April 2019

**Dawlish Town Council
Budget 2019-20**

| | 2017 - 2018 | 2018 - 2019 | 2018 - 2019 | 2019 - 2020 |
|-----------------------------------|-------------|-----------------|----------------|-----------------|
| <u>Income</u> | Actual | Original Budget | Revised Budget | Proposed Budget |
| <u>Administration</u> | | | | |
| 150 Administration | £ 1,366 | £ 100 | £ 100 | £ 500 |
| 180 Office | £ 920 | £ 1,250 | £ 1,250 | £ 1,000 |
| <u>Civic Spaces</u> | | | | |
| 210 Waterfowl | £ 7,362 | £ 9,250 | £ 9,250 | £ 7,200 |
| 230 Public Spaces | £ - | £ - | £ - | £ - |
| 240 War Memorial Garden | £ - | £ - | £ - | £ - |
| 270 Allotments | £ 1,247 | £ 1,000 | £ 1,000 | £ 1,705 |
| <u>Council Activities</u> | | | | |
| 400 The Manor House | £ 36,645 | £ 32,600 | £ 32,600 | £ 38,500 |
| 420 Riverside Centre | £ 4,167 | £ 10,000 | £ 10,000 | £ 7,500 |
| 440 The Council as Public Body | £ 475,380 | £ 477,470 | £ 477,470 | £ 435,373 |
| 460 Events Committee | £ 2,057 | £ 2,000 | £ 2,000 | £ 4,500 |
| <u>Changes to Reserves</u> | | | | |
| Changes to Reserves | £ 4,067 | £ 28,031 | £ 28,031 | £ - |
| | £ 533,211 | £ 561,701 | £ 561,701 | £ 496,278 |

**Dawlish Town Council
Budget 2019-20**

| <u>Expenditure</u> | 2017 - 2018 | 2018 - 2019 | 2018 - 2019 | 2019 - 2020 |
|--------------------------------|------------------|------------------|------------------|------------------|
| | Actual | Original Budget | Revised Budget | Proposed Budget |
| Adminstration | | | | |
| 100 Staff | £ 154,756 | £ 155,050 | £ 155,050 | £ 178,801 |
| 150 Administration | £ 35,535 | £ 32,873 | £ 32,873 | £ 29,804 |
| 180 Office | £ 25,955 | £ 22,745 | £ 22,745 | £ 31,750 |
| Civic Spaces | | | | |
| 200 Outside Services | £ 469 | £ - | £ - | £ 1,000 |
| 210 Waterfowl | £ 4,140 | £ 4,601 | £ 4,601 | £ 5,489 |
| 230 Public Spaces | £ 12,114 | £ 14,400 | £ 14,400 | £ 13,954 |
| 240 War Memorial Garden | £ 765 | £ - | £ - | £ 1,500 |
| 250 Little Week Play Area | £ 495 | £ 40,000 | £ 40,000 | £ 500 |
| 260 The Skate Park | £ 717 | £ 5,087 | £ 5,087 | £ 3,087 |
| 270 Allotments | £ 2,216 | £ 2,250 | £ 2,250 | £ 2,280 |
| 280 CCTV | £ 3,009 | £ 7,100 | £ 7,100 | £ 2,163 |
| Council Activities | | | | |
| 400 The Manor House | £ 78,855 | £ 77,930 | £ 77,930 | £ 82,928 |
| 420 Riverside Centre | £ 7,388 | £ 10,000 | £ 10,000 | £ 11,750 |
| 440 The Council as Public Body | £ 1,055 | £ 7,700 | £ 7,700 | £ 11,050 |
| 460 Events Committee | £ 22,418 | £ 22,715 | £ 22,715 | £ 25,221 |
| 480 Investing in Dawlish | £ 126,970 | £ 151,250 | £ 151,250 | £ 95,000 |
| Changes to Reserves | | | | |
| Changes to Reserves | £ 10,978 | £ 8,000 | £ 8,000 | £ - |
| Unbudgeted Expenditure | £ 1,513 | £ - | £ - | £ - |
| | £ 489,348 | £ 561,701 | £ 561,701 | £ 496,278 |

**Dawlish Town Council
Budget 2019-20**

| <u>Income</u> | 2017 - 2018 | 2018 - 2019 | 2018 - 2019 | 2018 - 2019 | 2019 - 2020 |
|-------------------------------------|-------------|---------------------|-----------------|----------------|-----------------|
| | Actual | Actual to Dec 18 | Original Budget | Revised Budget | Proposed Budget |
| Administration | | | | | |
| Administration | | | | | |
| 1080 Bank Interest | £ 145 | £ 440 | £ 100 | £ 100 | £ 500 |
| 1095 Miscellaneous Income | £ 1,221 | £ 1,050 | £ - | £ - | £ - |
| | £ 1,366 | £ 1,490 | £ 100 | £ 100 | £ 500 |
| Office | | | | | |
| 1100 Photocopying Income | £ 920 | £ 125 | £ 1,250 | £ 1,250 | £ 1,000 |
| | £ 920 | £ 125 | £ 1,250 | £ 1,250 | £ 1,000 |
| Civic Spaces | | | | | |
| Waterfowl | | | | | |
| 1200 Donations | £ 5,671 | £ 3,829 | £ 7,250 | £ 7,250 | £ 5,500 |
| 1205 Sales | £ 810 | £ 627 | £ 1,000 | £ 1,000 | £ 850 |
| 1210 Sponsorship | £ 881 | £ 823 | £ 1,000 | £ 1,000 | £ 850 |
| | £ 7,362 | £ 5,279 | £ 9,250 | £ 9,250 | £ 7,200 |
| Public Spaces | | | | | |
| 1350 Devon CC Grass Verges Inc. | £ - | | £ - | £ - | £ - |
| 1360 Elector Fund | £ - | | £ - | £ - | £ - |
| 1365 Parish Paths Grant | £ - | | £ - | £ - | £ - |
| | £ - | | £ - | £ - | £ - |
| War Memorial Garden | | | | | |
| 1355 War Memorial Garden Inc. | £ - | | £ - | £ - | £ - |
| | £ - | | £ - | £ - | £ - |
| Allotments | | | | | |
| 1400 Allotments Income | £ 1,247 | £ 126 | £ 1,000 | £ 1,000 | £ 1,705 |
| | £ 1,247 | £ 126 | £ 1,000 | £ 1,000 | £ 1,705 |
| Council Activities | | | | | |
| The Manor House | | | | | |
| 1450 Hire Income | £ 27,728 | £ 22,905 | £ 24,600 | £ 24,600 | £ 28,000 |
| 1455 Rent Income | £ 7,192 | £ 3,764 | £ 6,500 | £ 6,500 | £ 7,500 |
| 1465 Manor House Weddings | £ 1,725 | £ 2,975 | £ 1,500 | £ 1,500 | £ 3,000 |
| | £ 36,645 | £ 29,644 | £ 32,600 | £ 32,600 | £ 38,500 |
| Riverside Centre | | | | | |
| 1450 Hire Income | £ 4,167 | £ 5,812 | £ 10,000 | £ 10,000 | £ 7,500 |
| | £ 4,167 | £ 5,812 | £ 10,000 | £ 10,000 | £ 7,500 |
| The Council as a Public Body | | | | | |
| 1076 Precept | £ 419,062 | £ 426,440 | £ 426,440 | £ 426,440 | £ 435,373 |
| Council Tax Support Grant | £ 53,920 | £ 48,530 | £ 48,530 | £ 48,530 | £ - |
| 1085 Mayor's Collection Account | £ 1,998 | £ 691 | £ 2,500 | £ 2,500 | £ - |
| 1090 Mayor's Civic Evening | £ 400 | £ 500 | £ - | £ - | £ - |
| | £ 475,380 | £ 476,161 | £ 477,470 | £ 477,470 | £ 435,373 |
| Events Income | | | | | |
| 1500 Event Income | £ 2,057 | £ 4,228 | £ 2,000 | £ 2,000 | £ 4,500 |
| | £ 2,057 | £ 4,228 | £ 2,000 | £ 2,000 | £ 4,500 |
| Changes to Reserves | | | | | |
| CIL Funding c/f | £ 4,067 | £ 11,254 | £ 8,134 | £ 8,134 | £ - |
| Transfer from General Reserve | £ - | | £ 19,897 | £ 19,897 | £ - |
| | £ 4,067 | £ 11,254 | £ 28,031 | £ 28,031 | £ - |
| | £ 533,211 | £ 534,119 | £ 561,701 | £ 561,701 | £ 496,278 |

**Dawlish Town Council
Budget 2019-20**

| <u>Expenditure</u> | 2017 - 2018 | 2018 - 2019 | 2018 - 2019 | 2018 - 2019 | 2019 - 2020 |
|---|-------------|---------------------|-----------------|----------------|-----------------|
| | Actual | Actual to Dec 18 | Original Budget | Revised Budget | Proposed Budget |
| Administration | | | | | |
| Staff | | | | | |
| 4000 Total Staff Costs (including outside services) | £ 146,530 | £ 120,037 | £ 149,000 | £ 149,000 | £ 173,701 |
| 4030 Travel Expenses | £ 2 | £ 310 | £ 50 | £ 50 | £ 100 |
| 4035 Staff Training | £ 863 | £ 1,222 | £ 2,000 | £ 2,000 | £ 2,000 |
| 4055 Professional Fees re Staffing | £ 2,814 | £ - | £ 2,000 | £ 2,000 | £ 2,000 |
| 4060 Temporary Staff Costs | £ 4,547 | £ 5,894 | £ 2,000 | £ 2,000 | £ 1,000 |
| | £ 154,756 | £ 127,463 | £ 155,050 | £ 155,050 | £ 178,801 |
| Administration | | | | | |
| 4055 Professional & Legal Fees | £ - | £ 1,500 | £ 2,000 | £ 2,000 | £ 1,600 |
| 4100 PWLB Payments (Park Road Loan) | £ 12,523 | £ 12,550 | £ 12,523 | £ 12,523 | £ 12,523 |
| 4105 Insurance Policy | £ 10,264 | £ 10,551 | £ 10,500 | £ 10,500 | £ 10,500 |
| 4110 Accountancy Fees / RBS | £ 10,481 | £ 6,804 | £ 3,750 | £ 3,750 | £ 1,000 |
| 4115 Audit Fees | £ 1,260 | £ 1,720 | £ 3,100 | £ 3,100 | £ 3,151 |
| 4120 Bank Charges | £ 1,007 | £ 1,092 | £ 1,000 | £ 1,000 | £ 1,030 |
| | £ 35,535 | £ 34,217 | £ 32,873 | £ 32,873 | £ 29,804 |
| Office | | | | | |
| 4200 Printing/Photocopying | £ 4,050 | £ 4,974 | £ 4,000 | £ 4,000 | £ 4,000 |
| 4205 Town Crier: Printing & Distribution | £ 5,972 | £ 3,211 | £ 6,000 | £ 6,000 | £ 5,000 |
| 4210 Franking Machine (Postage) | £ 962 | £ 770 | £ 1,000 | £ 1,000 | £ 1,000 |
| 4215 Telephones | £ 3,009 | £ 3,378 | £ 2,495 | £ 2,495 | £ 3,500 |
| 4220 Office Supplies | £ 1,070 | £ 1,238 | £ 1,250 | £ 1,250 | £ 1,250 |
| 4230 Miscellaneous | £ 1,112 | £ 209 | £ 1,500 | £ 1,500 | £ 500 |
| 4250 IT Maintenance | £ 6,129 | £ 7,173 | £ 5,500 | £ 5,500 | £ 5,500 |
| 4255 IT New Equipment | £ 3,651 | £ 122 | £ 1,000 | £ 1,000 | £ 11,000 |
| | £ 25,955 | £ 21,075 | £ 22,745 | £ 22,745 | £ 31,750 |
| Civic Spaces | | | | | |
| Outside Services | | | | | |
| 4300 General Costs (consumables) | £ 469 | £ 1,076 | £ - | £ - | £ 1,000 |
| | £ 469 | £ 1,076 | £ - | £ - | £ 1,000 |
| Waterfowl | | | | | |
| 4055 Professional Fees | £ 370 | £ 281 | £ 400 | £ 400 | £ 412 |
| 4300 General Costs | £ 2,300 | £ 1,195 | £ 2,500 | £ 2,500 | £ 2,575 |
| 4320 Food | £ 1,470 | £ 718 | £ 1,700 | £ 1,700 | £ 1,751 |
| 4325 Electricity | £ - | £ 673 | £ - | £ - | £ 750 |
| 4330 Lease | £ - | £ - | £ 1 | £ 1 | £ 1 |
| | £ 4,140 | £ 2,867 | £ 4,601 | £ 4,601 | £ 5,489 |
| Public Spaces | | | | | |
| 4400 Maintenance of fixtures & fittings | £ - | £ 4,789 | £ 500 | £ 500 | £ 500 |
| 4415 Hanging Baskets | £ 4,701 | £ 4,870 | £ 6,000 | £ 6,000 | £ 6,000 |
| Springfield Gardens Maintenance | £ - | £ - | £ 500 | £ 500 | £ - |
| 4425 Decorative and Christmas Lights | £ 5,613 | £ 60 | £ 5,600 | £ 5,600 | £ 5,600 |
| 4430 Grass Verges Exp | £ 1,800 | £ 3,700 | £ 1,800 | £ 1,800 | £ 1,854 |
| | £ 12,114 | £ 13,419 | £ 14,400 | £ 14,400 | £ 13,954 |

War Memorial Garden

| | | | | | | | | |
|-------------------------|---|-----|---|-----|---|---|---|-------|
| 4330 Lease | £ | - | £ | - | £ | - | £ | - |
| 4400 Repairs & Renewals | £ | 765 | £ | 119 | £ | - | £ | 1,500 |
| | £ | 765 | £ | 119 | £ | - | £ | 1,500 |

Little Week Play Area

| | | | | | | | | |
|-------------------------|---|-----|---|---|---|--------|---|--------|
| 4330 Lease | £ | - | £ | - | £ | - | £ | - |
| 4400 Repairs & Renewals | £ | 495 | £ | - | £ | - | £ | 500 |
| 4405 Redevelopment | £ | - | £ | - | £ | 40,000 | £ | 40,000 |
| | £ | 495 | £ | - | £ | 40,000 | £ | 40,000 |

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The Skatepark

| | | | | | | | | |
|-------------------------|---|-----|---|-------|---|-------|---|-------|
| 4330 Lease | £ | 87 | £ | 28 | £ | 87 | £ | 87 |
| 4400 Repairs & renewals | £ | 630 | £ | 4,332 | £ | 5,000 | £ | 5,000 |
| | £ | 717 | £ | 4,360 | £ | 5,087 | £ | 5,087 |

Allotments

| | | | | | | | | |
|-------------------------|---|-------|---|-------|---|-------|---|-------|
| 4400 Repairs & Renewals | £ | 665 | £ | 716 | £ | 600 | £ | 600 |
| 4500 Rent | £ | 1,250 | £ | 1,250 | £ | 1,250 | £ | 1,250 |
| 4505 Water | £ | 301 | £ | 114 | £ | 400 | £ | 400 |
| | £ | 2,216 | £ | 2,080 | £ | 2,250 | £ | 2,250 |

CCTV

| | | | | | | | | |
|-------------------------|---|-------|---|-----|---|-------|---|-------|
| 4325 Electricity | £ | 388 | £ | 117 | £ | 500 | £ | 500 |
| 4400 Repairs & Renewals | £ | 2,621 | £ | - | £ | 1,600 | £ | 1,600 |
| 4405 Redevelopment | £ | - | £ | - | £ | 5,000 | £ | 5,000 |
| | £ | 3,009 | £ | 117 | £ | 7,100 | £ | 7,100 |

Council Activities**The Manor House**

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|--|---|--------|---|--------|---|--------|---|--------|
| 4400 Repairs & Renewals | £ | 992 | £ | 500 | £ | 1,296 | £ | 1,296 |
| 4410 Maintenance | £ | 9,326 | £ | 7,703 | £ | 10,360 | £ | 10,360 |
| 4505 Water Rates | £ | 1,084 | £ | 1,235 | £ | 1,062 | £ | 1,062 |
| 4550 Caretaking and Cleaning Services | £ | 37,072 | £ | 25,309 | £ | 34,841 | £ | 34,841 |
| 4555 Rates | £ | 15,529 | £ | 10,918 | £ | 15,550 | £ | 15,550 |
| 4560 Heat & Light | £ | 9,677 | £ | 4,616 | £ | 6,749 | £ | 6,749 |
| 4565 Lift Maintenance Contract | £ | 419 | £ | 350 | £ | 210 | £ | 210 |
| 4570 Grounds Maintenance & Landscaping | £ | 262 | £ | 291 | £ | 306 | £ | 306 |
| 4575 Waste Management | £ | 1,198 | £ | 1,697 | £ | 1,076 | £ | 1,076 |
| 4595 Refreshments (room hire) | £ | - | £ | 131 | £ | - | £ | - |
| 4600 Promotions | £ | 2,310 | £ | 1,887 | £ | 480 | £ | 480 |
| 4650 Licences | £ | 986 | £ | 2,045 | £ | 1,000 | £ | 1,000 |
| 4920 Manor House, Fit to Serve | £ | - | £ | - | £ | 5,000 | £ | 5,000 |
| | £ | 78,855 | £ | 56,682 | £ | 77,930 | £ | 77,930 |

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Riverside Centre

| | | | | | | | | |
|------------------------------|---|-------|---|-------|---|--------|---|--------|
| 4330 Lease | £ | 248 | £ | 225 | £ | 250 | £ | 250 |
| 4400 Repairs & Renewals | £ | 2,234 | £ | 539 | £ | 1,500 | £ | 1,500 |
| 4505 Water | £ | 294 | £ | 57 | £ | 200 | £ | 200 |
| 4550 Caretaking and Cleaning | £ | 3,806 | £ | 6,953 | £ | 7,300 | £ | 7,300 |
| 4560 Heat & Light | £ | 806 | £ | 910 | £ | 750 | £ | 750 |
| 4600 Promotions | £ | - | £ | - | £ | - | £ | - |
| 4650 Licences | £ | - | £ | - | £ | - | £ | - |
| | £ | 7,388 | £ | 8,684 | £ | 10,000 | £ | 10,000 |

| The Council as a Public Body | | | | | | | | | | |
|--|---|---------|---|---------|---|---------|---|---------|---|---------|
| 4700 Memberships (DALC, NALC & Estuary Partnerships) | £ | 409 | £ | 2,175 | £ | 2,000 | £ | 2,000 | £ | 4,450 |
| 4705 Councillor Training | £ | - | £ | 25 | £ | 500 | £ | 500 | £ | 1,000 |
| 4710 Councillor Travel | £ | - | £ | - | £ | 200 | £ | 200 | £ | 300 |
| 4715 Public Notices | £ | - | £ | 750 | £ | 600 | £ | 600 | £ | 600 |
| 4720 Print Supplies - Council Duties | £ | - | £ | 543 | £ | 500 | £ | 500 | £ | 500 |
| 4725 Data Control licences | £ | - | £ | - | £ | 200 | £ | 200 | £ | 200 |
| 4730 Remembrance Sunday | £ | 387 | £ | 195 | £ | 200 | £ | 200 | £ | 500 |
| 4735 Mayor's Chain of Office | £ | - | £ | 32 | £ | 100 | £ | 100 | £ | 100 |
| 4740 Mayor's Allowance | £ | 259 | £ | 408 | £ | 3,400 | £ | 3,400 | £ | 3,400 |
| 4745 Mayor's Civic Evening Costs | £ | - | £ | 350 | £ | - | £ | - | £ | - |
| 4750 Mayor's Charity Donations | £ | - | £ | - | £ | - | £ | - | £ | - |
| | £ | 1,055 | £ | 4,478 | £ | 7,700 | £ | 7,700 | £ | 11,050 |
| Events Committee | | | | | | | | | | |
| 4350 Trailer Lease | £ | 115 | £ | 256 | £ | 115 | £ | 115 | £ | 118 |
| 4355 Trailer costs | £ | - | £ | 181 | £ | 100 | £ | 100 | £ | 103 |
| 4800 Events Expenditure | £ | 22,303 | £ | 27,093 | £ | 22,500 | £ | 22,500 | £ | 25,000 |
| | £ | 22,418 | £ | 27,530 | £ | 22,715 | £ | 22,715 | £ | 25,221 |
| Investing in Dawlish | | | | | | | | | | |
| 4600 Promotions (of Dawlish Joint marketing etc) | £ | - | | | £ | - | £ | - | £ | 10,000 |
| 4900 Parish Improvements Fund | £ | 12,190 | £ | 6,939 | £ | 5,000 | £ | 5,000 | £ | 5,000 |
| 4905 Manor House Capital Projects | £ | 58,438 | £ | - | £ | 45,000 | £ | 45,000 | £ | - |
| 4910 Neighbourhood Plan | £ | - | £ | - | £ | 5,000 | £ | 5,000 | £ | - |
| 4915 Town Centre Fund | £ | 9,553 | £ | - | £ | 3,000 | £ | 3,000 | £ | - |
| 4925 Sandy Lane Toilets | £ | 10,000 | £ | 10,000 | £ | 10,000 | £ | 10,000 | £ | 10,000 |
| 4930 Electors Fund | £ | - | £ | - | £ | 15,000 | £ | 15,000 | £ | - |
| 4935 Capital Projects | £ | - | £ | - | £ | - | £ | - | £ | - |
| 4940 Town Enhancement Fund | £ | 515 | £ | 2,800 | £ | - | £ | - | £ | - |
| 4945 Community Grants Scheme | £ | 36,274 | £ | 50,453 | £ | 68,250 | £ | 68,250 | £ | 70,000 |
| | £ | 126,970 | £ | 70,192 | £ | 151,250 | £ | 151,250 | £ | 95,000 |
| Changes to Reserves | | | | | | | | | | |
| Elections Reserve | £ | 10,978 | £ | - | £ | 5,000 | £ | 5,000 | £ | - |
| 2022 Reserve | £ | - | £ | - | £ | 2,000 | £ | 2,000 | £ | - |
| War Memorial reserve | £ | - | £ | - | £ | 1,000 | £ | 1,000 | £ | - |
| Additions to Free Reserves | £ | - | £ | - | £ | - | £ | - | £ | - |
| | £ | 10,978 | £ | - | £ | 8,000 | £ | 8,000 | £ | - |
| Unbudgeted Expenditure | | | | | | | | | | |
| | £ | 1,513 | £ | - | £ | - | £ | - | £ | - |
| | £ | 1,513 | £ | - | £ | - | £ | - | £ | - |
| | £ | 489,348 | £ | 374,359 | £ | 561,701 | £ | 561,701 | £ | 496,278 |

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**Dawlish Town Council
Budget 2019-20**

Cash at Bank – Current and Estimated at 31st March 2019

| | | |
|---|----|----------------|
| Current account | £ | 214,501 |
| Business Reserve | £ | 406,742 |
| Business Reserve (previously Bonus Saver) | £ | 178,260 |
| Business Card | -£ | 1,028 |
| ACTUAL TOTAL (at 31 December 2018) | £ | 798,475 |

| | | |
|---|---|----------------|
| Budgeted income (January 2019 - March 2019) | £ | 27,582 |
| Budgeted revenue expenditure (January 2019 - March 2019) | £ | 187,342 |
| Budgeted Capital expenditure (January 2019 - March 2019) | | |
| Estimated Net Expenditure to 31 st March 2019 | £ | 159,760 |
| Estimated Total Cash at Bank at 31st March 2018 | £ | 666,297 |

Cash at Bank – Estimated at 31st March 2019

| | | |
|---|---|---------|
| Estimated cash at Bank 31 st March 2019 | £ | 666,297 |
| Estimated Income for 2019/20 | £ | 496,278 |
| Estimated Expenditure for 2019/20 | £ | 496,278 |
| Estimated cash at Bank at 31st March 2020 | £ | 666,297 |
| Represented by | | |
| Elections Reserve | £ | 17,000 |
| 2022 Fund Reserve | £ | 13,000 |
| War Memorial Reserve | £ | 5,000 |
| Community Infrastructure levy | £ | 48,674 |
| Capital Reserve | £ | 96,279 |
| WW1 Project Reserve | £ | 3,934 |
| Manor House Conservatory | £ | 45,000 |
| Neighbourhood Plan | £ | 30,000 |
| Little Week Play Area | £ | 40,000 |
| CCTV Redevelopment | £ | 5,000 |
| Free Reserves | £ | 362,409 |

The Auditors recommend holding between 3 to 12 months of expenditure in Free Reserves.