

EARMARKED RESERVES

CURRENT RESERVES

£180,095.00 (End of Year figure for 2017/18 and including £80K Emergency reserves)

£100,095.00 Maximum amount available for Earmarked reserves

Earmarked Reserves agreed for This Financial Year - 2018/19

- **£1,400** Neighbourhood plan additional expenditure – Agreed Jan 2018
{But not used}
- **£35,000** Playground development at Fletchers Croft – Agreed Dec 2018

Earmarked Reserves for the Next Financial Year – 2019 / 20

(Agreed)

- **£2,500** Building Asset Assessment – Agreed Jan 2019
- **£15,000** Neighbourhood Plan - Max. additional expenditure – Agreed Jan 2019

(Due for approval)

- **£14,212.50** Replacement chairs for the Steyning Centre

(Proposed)

- **£12,000** CCTV installation ?
- **£ 0** Further Playground developments — Hopefully WMT funding this total cost – minus the SPC CiL contribution.

Maximum Potential Earmarked Reserves to be used - £78,712.50

Leaving @ 2019/20 Year End and assuming there is no surplus or deficit either this year or next - £21,382.50 -
(Plus £80K Emergency Reserve)