

## EARMARKED RESERVES

### Year End Reserve 2019

**£176,336.00** (End of Year figure for 2018/19 and including £80K Emergency reserves)

**£96,336.00** Maximum amount available for Earmarked reserves

### Earmarked Reserves agreed for This Financial Year – 2019/20

(Agreed)

- **£2,500.00**      Building Asset Assessment – Agreed Jan 2019
- **£20,000.00**      Neighbourhood Plan - Max. additional expenditure – £15K Agreed Jan 2019, £5K Agreed August 2019
- **£14,212.50**      Replacement chairs for the Steyning Centre – Agreed April 9<sup>th</sup>, 2019

**Total - £36,712.50**

**£96,336.00 - £36,712.50 = £59,623.50**

**Maximum Potential Earmarked Reserves - £59,623.50**

