

Westbury Town CouncilNotes to the Accounts31st March 2015Schedule of Other Earmarked Reserves

	<u>Balance at</u> <u>01/04/2014</u>	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> <u>31/03/2015</u>
	£	£	£	
<u>Capital Projects Reserves</u>				
321 Flood Relief	11,662	43,352 -	19,996	35,018
333 Highways Safety	1,450			1,450
336 Laverton Hall Improvements	8,632	1,196		9,828
345 Drop Kerbs	2,000	1,000		3,000
356 Office and Equipment	1,360	858	(285)	1,933
357 Council Office Improvements	1,500			1,500
	<u>26,604</u>	<u>46,406</u>	<u>(20,281)</u>	<u>52,729</u>
<u>Asset Replacement Reserves</u>				
315 Rolling Capital Fund	15,246			15,246
329 Bus Shelter	3,041			3,041
364 Street Furniture	1,000		(804)	196
	<u>19,287</u>	<u>-</u>	<u>(804)</u>	<u>18,483</u>
<u>Other Earmarked Reserves</u>				
322 Christmas Lights Development	1,500			1,500
327 Westbury Visitor Centre	500			500
331 CCTV	-	7,500		7,500
334 Beacon Maintenance	600			600
335 Civic Regalia	200	400		600
339 Floral Displays	4,558	2,545		7,103
340 Elections	5,000			5,000
341 Twinning	-	300		300
344 Traffic Orders	5,000			5,000
350 Laverton Staff Training	423			423
351 Laverton Promotion	428			428
353 Westbury Tourism Promotion	1,758	1,500		3,258
358 Media	1,500	500		2,000
359 Play Equipment Maintenance	108	2,000		2,108
360 Summer Celebration	7,643	996	(7,643)	996
361 Laverton Hall Maintenance	-			-
362 Westbury White Horse	1,000			1,000
365 TCVG	2,900			2,900
366 Heritage Plaques	1,500			1,500
367 Vision for Westbury	39			39
368 Legal Fees	20,000			20,000
369 Grants	3,540	410		3,950
370 Staff Changes	5,500			5,500
371 Roundabout Maintenance	2,000			2,000
372 Devolved Services	-	31,996		31,996
373 Music & Arts	-	1,000		1,000
	<u>65,697</u>	<u>49,147 -</u>	<u>7,643</u>	<u>107,201</u>
<b>TOTAL EARMARKED RESERVES</b>	<b><u>111,588</u></b>	<b><u>95,553</u></b>	<b><u>(28,728)</u></b>	<b><u>178,413</u></b>