

Schedule of Other Earmarked Reserves

	<u>Balance at</u> 01/04/2016	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> 31/03/2017
	£	£	£	
<u>Capital Projects Reserves</u>				
Flood Relief	11,662			11,662
Highways Safety	1,450			1,450
Laverton Hall Improvements	11,828			11,828
Drop Kerbs	3,000			3,000
Office and Equipment	1,275			1,275
Council Office Improvements	1,500			1,500
	<u>30,715</u>	<u>-</u>	<u>0</u>	<u>30,715</u>
<u>Asset Replacement Reserves</u>				
Rolling Capital Fund	73,485	40,340	(45,281)	68,544
Bus Shelter	3,441			3,441
Street Furniture	196		(175)	21
	<u>77,122</u>	<u>40,340</u>	<u>(45,456)</u>	<u>72,006</u>
<u>Other Earmarked Reserves</u>				
Christmas Lights Development	1,500	9,195	(5,742)	4,953
Westbury Visitor Centre	500			500
CCTV	6,972		(4,840)	2,132
Beacon Maintenance	600		(345)	255
Civic Regalia	600			600
Floral Displays	7,103			7,103
Elections	5,000			5,000
Twinning	68	197		265
Traffic Orders	5,000			5,000
Laverton Staff Training	423			423
Laverton Promotion	428			428
Westbury Tourism Promotion	2,122		(766)	1,356
Media	750			750
Play Equipment Maintenance	2,108		(2,108)	-
Summer Celebration	996	3,997		4,993
Laverton Hall Maintenance	-			-
Westbury White Horse	1,000		(1,000)	-
TCVG	2,969		(2,580)	389
Heritage Plaques	-			-
Vision for Westbury	39			39
Legal Fees	20,000			20,000
Grants	3,950		(1,750)	2,200
Staff Costs	-	1,198		1,198
Roundabout Maintenance	2,000			2,000
Devolved Services	75,353	41,339	(2,718)	113,974
Music & Arts	1,000			1,000
Great War Commemoration	2,654		(2,384)	270
Staff Training	500	750		1,250
Christmas Events	5,400		(5,400)	-
Town Improvement Group	22,000	4,410	(85)	26,325
Street Fair	8,380		(8,380)	-
HLF Westbury Timeline	-	9,500	(9,500)	-
Business Plan	-	4,500		4,500
	<u>179,415</u>	<u>75,086</u>	<u>(47,598)</u>	<u>206,903</u>
TOTAL EARMARKED RESERVES	<u>287,252</u>	<u>115,426</u>	<u>(93,054)</u>	<u>309,624</u>