

## Westbury Town Council

### Appendices

31 March 2016

#### Appendix A

#### Schedule of Other Earmarked Reserves

	<u>Balance at</u> <u>01/04/2015</u>	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> <u>31/03/2016</u>
	£	£	£	
<u>Capital Projects Reserves</u>				
Flood Relief	11,662			11,662
Highways Safety	1,450			1,450
Laverton Hall Improvements	9,828	2,000		11,828
Drop Kerbs	3,000			3,000
Office and Equipment	1,933		(658)	1,275
Council Office Improvements	1,500			1,500
	<u>29,373</u>	<u>2,000</u>	<u>(658)</u>	<u>30,715</u>
<u>Asset Replacement Reserves</u>				
Rolling Capital Fund	38,602	40,000	(5,117)	73,485
Bus Shelter	3,041	400		3,441
Street Furniture	196			196
	<u>41,839</u>	<u>40,400</u>	<u>(5,117)</u>	<u>77,122</u>
<u>Other Earmarked Reserves</u>				
Christmas Lights Development	1,500			1,500
Westbury Visitor Centre	500			500
CCTV	7,500		(528)	6,972
Beacon Maintenance	600			600
Civic Regalia	600			600
Floral Displays	7,103			7,103
Elections	5,000			5,000
Twinning	300		(232)	68
Traffic Orders	5,000			5,000
Laverton Staff Training	423			423
Laverton Promotion	428			428
Westbury Tourism Promotion	3,258		(1,136)	2,122
Media	2,000	250	(1,500)	750
Play Equipment Maintenance	2,108			2,108
Summer Celebration	996			996
Laverton Hall Maintenance	-			-
Westbury White Horse	1,000			1,000
TCVG	2,900	400	(331)	2,969
Heritage Plaques	1,500		(1,500)	-
Vision for Westbury	39			39
Legal Fees	20,000			20,000
Grants	3,950			3,950
Staff Changes	5,500		(5,500)	-
Roundabout Maintenance	2,000			2,000
Devolved Services	31,996	43,357		75,353
Music & Arts	1,000			1,000
Great War Commemoration	-	10,490	(7,836)	2,654
Staff Training	-	500		500
Christmas Events	-	5,400		5,400
Town Improvement Group	-	22,000		22,000
Street Fair	-	8,380		8,380
	<u>107,201</u>	<u>90,777</u>	<u>(18,563)</u>	<u>179,415</u>
<b>TOTAL EARMARKED RESERVES</b>	<u><b>178,413</b></u>	<u><b>133,177</b></u>	<u><b>(24,338)</b></u>	<u><b>287,252</b></u>