

### 13 .Summary of Reserves - 2022/23

	Neighbourhood Funds Allocated	Neighbourhood Funds Unallocated	General Reserve - Allocated	General Reserve - Unallocated	Total
	£	£	£	£	£
<b>Opening Balance 1 April 2022</b>	<b>76,500</b>	<b>69,985</b>	<b>9,775</b>	<b>96,955</b>	<b>253,215</b>
In-year Adjustments					
April 22 (with Precept)		5,471			5,471
28 July 2022 - To Expenditure Budget				-700	-700
28 July 2022 - To Expenditure Budget				-2,500	-2,500
Traffic calming Coed-y-Go - 29 Sept 2022	5,000	-5,000			0
					0
<b>Latest Position</b>	<b>81,500</b>	<b>70,456</b>	<b>9,775</b>	<b>93,755</b>	<b>255,486</b>

**Note :**

- i. Summary of reserves, some of which will be spent in 2022/23
- ii. Should be reviewed with Forecasted outturn position

**Unallocated funds to be earmarked**

<b>EARMARKED RESERVES 2021/22 and 2022/23</b>			
Budget Heading	Neighbourhood Funds £	Unallocated Reserves £	Allocated Reserves £
Traffic calming	17,500.00		
Traffic calming Coed-y-Go	20,000.00		
Treflach VAS	6,500.00		
Professional/legal fees			1,000.00
Councillor training			275.00
Streetlights - new	2,000.00		
AED			400.00
Litter picking equipment			100.00
Hanging baskets			1,000.00
Play improvements	10,000.00		
Cycling and walking facilities	10,000.00		
Cycling and walking promotion			5,000.00
Dog waste/litter bins	3,000.00		
VAS - Maesbury	7,500.00		
Promotion of meeting facilities			2,000.00
Green spaces and infrastructure	5,000.00		
	<b>81,500.00</b>		<b>9,775.00</b>
<i>Plus unallocated Neighbourhood Funds</i>	70,456.00		
	151,956.00	0.00	9,775.00
Unallocated general reserves		21,955.00	
PSDF		75,000.00	
Election costs (minute no: 1408(e) 28.7.22		-700.00	
Specialist legal advice (minute no: 1408(d)		-2,500.00	
	<b>151,956.00</b>	<b>93,755.00</b>	<b>9,775.00</b>