



## ST CUTHBERT (OUT) PARISH COUNCIL STATEMENT OF MARKED RESERVES 20<sup>TH</sup> MARCH 2023

The items and funding below have been allocated in the Marked Reserves Account. All of the items below have been placed in the Marked Reserves by resolution of Full Council.

**TOTAL MARKED RESERVES = £90,651 on 11<sup>TH</sup> SEPTEMBER 2023 (approved Full Council 11/09/2023)**

<p><b>Item:</b> Election Costs  <b>Dated Entered:</b> 03/12/14  <b>Date Last Amended:</b> 08/04/19, 31/03/20, 12/05/21, 09/01/23  <b>Meeting:</b> Full Council, 08/04/19  <b>Funds:</b> £2,625 + £256 = <b>£2,881 + £13,200 = £16,081</b>  <b>Comment:</b> No end date</p>	<p>£7,650 + £250 (2019/20) = £7,900 – £5,525 (2,470.86 + £2,702.55 + £83.50 + £87 + £83.50 + £97.50) + £250 (2020/21) + £256 (2021/22).                  + £13,200 22/23 budget</p>
<p><b>Item:</b> Dog Bins (Street Furniture)  <b>Dated Entered:</b> 30/05/15  <b>Date Last Amended:</b> 02/08/22  <b>Meeting:</b> Full Council, 30/05/15  <b>Funds:</b> £1,560 - £436 = <b>£1,113</b>  <b>Comment:</b> No end date</p>	<p>£1,560 minus (£436 replacement Dinder dog bin including fitting 21/07/21) minus £11 overspent in 22/23)  <i>25/05/22 Scribe 21/22 overspent Street Furniture - £11 deducted)</i></p>
<p><b>Item:</b> Heritage Signs Project (previously Finger Post Signs)  <b>Dated Entered:</b> 05/16  <b>Date Last Amended:</b> 08/04/19, 31/03/20, 17/05/21, 02/08/22, 09/01/23  <b>Meeting:</b> Full Council, 05/16  <b>Funds:</b> £3,385 + £3,577 - £660 = £6,302 - £2,555 = <b>£3,421 + £3,120 = £6,541</b>  <b>Comment:</b> No end date</p>	<p>£8,500 + £3,500 (2019/20) = £12,000 minus (£1,560 = 003,005,015) minus (£710 = 012) plus £3,500 (2020/21) = £13,230 left minus (£2,415 = 004,008,009 24/06/20) minus (£2,750 = 007,011,020 28/09/20) minus (£1,910 = 014,016,019 08/12/20) (above 3 lines total £7,075 to deduct from £13,230) = £6,155 left 09/12/20 minus (£2,770 = 013,022,023 29/12/20) to deduct from £6,155 = £3,385 left 13/01/21 + £3,577 (2021/22) minus (£660 = 024) = £6,302 minus (£2,555 = 018,021,025) = £3,747 on 21/07/21.  <i>25/05/22 Scribe 21/22 overspent - £326 deducted) + £3,120 22/23 budget</i></p>

<p><b>Item:</b> Bus Services (changed name from 67 Bus Service)  <b>Dated Entered:</b> 09/16  <b>Date Last Amended:</b> 08/04/19, 31/03/20, 12/05/21, 09/01/23  <b>Meeting:</b> Full Council, 09/16  <b>Funds:</b> £3,300 - £3,300 + £1,600 = <b>£1,600 + £1,664 = £3,264</b>  <b>Comment:</b> no end date</p>	<p>£3,300 (2019/20) + £3,300 (2020/21) = £6,600 - £3,300 (2019/20 payment made in April 2020) - £3,300 (2020/21 payment made) + £1,600 (2021/22) + £1,664 22/23 budget</p>
<p><b>Item:</b> General Reserves  <b>Dated Entered:</b> 04/21  <b>Date Last Amended:</b> 12/05/21  <b>Meeting:</b> Full Council, 28/06/21  <b>Funds:</b> <b>£2,284</b>  <b>Comment:</b> no end date</p>	<p>£2,284 (2021/22 budget) = £1,773 for transport and £511 other reserve</p>
<p><b>Item:</b> Proceeds Sale Land Wookey Hole - Allotments carpark, allotments H&amp;S upgrades and further capital projects to be agreed on completion of allotments carpark and allotments H&amp;S upgrades (all from the proceeds of the sale of land at Wookey Hole)  <b>Dated Entered:</b> 04/18  <b>Date Last Amended:</b> 12/03/20, 17/05/21, 02/08/22  <b>Meeting:</b> Full Council, 08/04/19  <b>Funds:</b> -= <b>£15,097</b>  <b>Comment:</b> No end date</p>	<p>£26,693 from sale.          Minus £7,150 spend 2019/2020          Minus £500 spend 2020/21          Minus £3,946 2021/22</p>
<p><b>Item:</b> Noticeboards  <b>Dated Entered:</b> 04/19  <b>Date Last Amended:</b> 31/03/20, 12/05/21  <b>Meeting:</b> Full Council, 08/04/19  <b>Funds:</b> £2,985 - £37 - £1,500 = <b>£1,448</b>  <b>Comment:</b> No end date</p>	<p>£2,525 + £500 (2019/20) + £500 (2020/21) (£540 deducted for Horrington, Dulcote and Easton refurbishments 06/08/20) - £37 overspend (20/21) - £1,500 moved to SID MRs</p>
<p><b>Item:</b> Phone Boxes  <b>Dated Entered:</b> April 2019  <b>Date Last Amended:</b> 31/03/20, 17/05/21, 09/01/23  <b>Meeting:</b> Full Council, 08/04/19  <b>Funds:</b> £3,170 - £2,115 = £1,055 (corrected to £3,170 - £2,625) = <b>£545 + £1,020 = £1,565</b>  <b>Comment:</b> No end date</p>	<p>£660 + £2,000 (2019/20) + £1000 (2020/21) (£490 deducted for Coxley refurbishment 06/08/20) - £2,115 (Dinder, East Horrington, West Horrington refurbishments 17/05/21 + £1,020 22/23 budget</p>
<p><b>Item:</b> Grit Salt  <b>Dated Entered:</b> 11/03/20  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 27/04/20  <b>Funds:</b> <b>£2,000</b>  <b>Comment:</b> No end date</p>	<p>£1,000 (2019/20) + £1,000 (2020/21)</p>

<p><b>Item:</b> Parish Event  <b>Dated Entered:</b> 11/03/20  <b>Date Last Amended:</b> 24/08/22  <b>Meeting:</b> Full Council, 27/04/20  <b>Funds:</b> £1,500 - £75 = <b>£1,425</b>  <b>Comment:</b> No end date</p>	
<p><b>Item:</b> Neighbourhood Plan  <b>Dated Entered:</b> 12/05/21  <b>Date Last Amended:</b> 09/01/23  <b>Meeting:</b> Full Council, 28/06/21  <b>Funds:</b> <b>£1,011 + £531 = £1,542</b>  <b>Comment:</b> No end date</p>	<p>£500 (2020/21 budget) + £511 (2021/22 budget)  + £531 22/23 budget</p>
<p><b>Item:</b> Environmental Initiatives  <b>Dated Entered:</b> 12/05/21  <b>Date Last Amended :</b> 02/08/22, 09/01/23  <b>Meeting:</b> Full Council, 22/03/21  <b>Funds:</b> <b>£3,325 + £3,000 = £6,325</b>  <b>Comment:</b> No end date</p>	<p>£4,000 (2020/21) and £4,000 (2021/22).  £2,000 (£500 each Ward) to be ringfenced for community based environmental projects (£1,500 deducted for 3 grants (Strawberry Line East, Dinder Children’s Wood, Easton Wildlife Group) <b>£500 ringfenced for 1 more Green Village Grant</b>).  £675 deducted for hire of 3 counters in Wookey Hole during summer 2021 (09/11/21)  <b>£2,500 ringfenced for Dark Skies.</b>  £2,500 moved from Environmental Initiatives as recommended by F&amp;S Committee 15/11/21.  £325 left untagged  + £3,000 22/23 budget</p>
<p><b>Item:</b> Rights of Way Working Group  <b>Dated Entered:</b> 16/03/22  <b>Date Last Amended:</b> 09/01/23  <b>Meeting:</b> Full Council, 21/03/22  <b>Funds:</b> <b>£2,500 + £1,000 = £3,500</b>  <b>Comment:</b> No end date</p>	<p>£2,500 ringfenced for the RoWWG as approved FC 28/06/21. Created separate item = £2,500 moved from Environmental Initiatives as recommended by F&amp;S Committee 15/11/21.  + £1,000 22/23 budget</p>
<p><b>Item:</b> Tenants Deposits  <b>Dated Entered:</b> 13/01/21  <b>Date Last Amended:</b> 12/05/21  <b>Meeting:</b> Full Council, 17/02/21  <b>Funds:</b> <b>£806</b>  <b>Comment:</b> No end date</p>	<p>Tenants Deposits net position 31/03/21 (20/21) = £466.  Tenants Deposits net position 17/01/22 (21/22) = £340.  Total Tenants Deposits 17/01/22 = £806  <i>Tenants Deposits for 22/23 not included</i></p>
<p><b>Item:</b> Play Equipment  <b>Dated Entered:</b> 13/09/21  <b>Date Last Amended:</b> 02/08/22, 11/09/23  <b>Meeting:</b> Full Council, 13/09/21  <b>Funds:</b> <b>£6,000 + £3,000 = £9,000</b>  <b>Comment:</b> No end date</p>	<p>To save towards replacement equipment (£3,000 21/22 budget) + (£3,000 22/23 budget) + (£3,000 23/24 budget)</p>

<p><b>Item:</b> Training Staff CPD  <b>Dated Entered:</b> 06/04/22  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 12/09/22  <b>Funds:</b> <b>£900</b>  <b>Comment:</b> No end date</p>	<p>(£900 22/23 budget)</p>
<p><b>Item:</b> Allotments – new plots &amp; clearance plots  <b>Dated Entered:</b> 06/04/22  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 12/09/22  <b>Funds:</b> <b>£2,000 - £540 = £1,460</b>  <b>Comment:</b> No end date</p>	<p>(£2,000 22/23 budget)  Deducted £540 spent on plot clearance/creation.</p>
<p><b>Item:</b> Ground Maintenance (Triangle Maintenance)  <b>Dated Entered:</b> 06/04/22  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 12/09/22  <b>Funds:</b> <b>£1,000</b>  <b>Comment:</b> No end date</p>	<p>(£1,000 22/23 budget)</p>
<p><b>Item:</b> School Crossing Patrol  <b>Dated Entered:</b> 09/01/23  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 09/01/23  <b>Funds:</b> <b>£2,000</b>  <b>Comment:</b> No end date</p>	<p>22/23 budget</p>
<p><b>Item:</b> Street Furniture (Bus Shelter Refurbs)  <b>Dated Entered:</b> 09/01/23  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 09/01/23  <b>Funds:</b> <b>£3,000</b>  <b>Comment:</b> No end date</p>	<p>22/23 budget</p>
<p><b>Item:</b> The Leat  <b>Dated Entered:</b> 09/01/23  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 09/01/23  <b>Funds:</b> <b>£3,000</b>  <b>Comment:</b> No end date</p>	<p>22/23 budget</p>
<p><b>Item:</b> Special Projects (includes Council Storage)  <b>Dated Entered:</b> 09/01/23  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 09/01/23  <b>Funds:</b> <b>£2,500</b>  <b>Comment:</b> No end date</p>	<p>22/23 budget</p>
<p><b>Item:</b> Ground Maintenance (Long-term Tree Management Plan)  <b>Dated Entered:</b> 27/02/23  <b>Date Last Amended:</b> n/a  <b>Meeting:</b> Full Council, 20/03/23  <b>Funds:</b> <b>£4,000</b>  <b>Comment:</b> No end date</p>	<p>22/23 budget</p>

Approved 11<sup>th</sup> September 2023

<b>Item:</b> Street Furniture (Bin Easton Hill A371 Lay-by) <b>Dated Entered:</b> 27/02/23 <b>Date Last Amended:</b> n/a <b>Meeting:</b> Full Council, 20/03/23 <b>Funds:</b> £800 <b>Comment:</b> No end date	22/23 budget
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