

## Earmarked Reserves

<b>Title</b>	<b>01/04/2015</b>	<b>Movement</b>	<b>31/03/2016</b>	<b>31/03/2017</b>
Election	2,500	+300	2,800	0*
Roundabout	1,500	0	1,500	1,500
Recreation Ground	1,250	+2,500	3,750	5,000
Transport	5,000	0	5,000	5,000
Neighbourhood P	0	0	0	900
<b>Sub total</b>	<b>10,250</b>	<b>+2,800</b>	<b>13,050</b>	<b>12,400</b>
CIL	0	+4,483	4,483	4,483 <sup>#</sup>
<b>Totals</b>	<b>10,250</b>	<b>+7,283</b>	<b>17,533</b>	<b>16,883</b>

\* 2016 Election to be funded from earmarked reserve.

<sup>#</sup> Assumes no CIL expenditure in 2016/17.

*Notes:*

The Neighbourhood Plan item relates to a contingency reserve as recommended by the CR3 Forum Chairman on 12/12/15 to fund any redrafting work following consultation in 2016/17.