

Earmarked Reserves

Title	01/04/2016	Movement	31/03/2017
Election	2,800	-106.72	2,693
Roundabout	1,500	0	1,500
Recreation Ground	3,750	0	3,750
Transport	5,000	0	5,000
Neighbourhood Plan	0	+900	900
New website	0	0	0
Locum (cover for Clerk)	0	0	0
Gritter (South Whyteleafe)	0	0	0
Notice Board (South Whyteleafe)	0	0	0
Sub total	13,050	+793.28	13,843
CIL	4,483	+7,315.21	11,798
Totals	17,533	+8,108.49	25,641

Notes:

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