

Reserves

<u>Name of reserve</u>	<u>Amount to reserve as of 31/3/2021</u>	<u>Spent in 2021/2022 as of 11/11/21</u>	<u>Remaining</u>	<u>2022/23</u>	
Playground	30000.00	0.00	30000.00	30000.00	
Street furniture	5559.00	0.00	5559.00	0.00	moved to bus shelters
Contingency	22000.00	0.00	22000.00	12000.00	
Speed equipment from 20 21	3200.00	0.00	3200.00	3200.00	
Bus shelters	8000.00	4788.00	3212.00	13000.00	combined street furniture and bus shelter and added in some from contingency
Bin emptying	2205.84	0.00		0.00	
Cuckamus Green		0.00		5000.00	
Planters		0.00		5000.00	
Total	70964.84	4788.00	57559.00	68200.00	