

Kingston Parish Council Meeting 13 January 2021 Appendix 7

Kingston Parish Council
DRAFT RESERVES BUDGET 2021 2022

Date	Details	Balance
Bank accounts: Business Reserve - acc no. 1		
31/03/2021	Balance	60,218
	Pavilion - provision for unexpected costs	-5,000
	Pavilion - external maintenance to joinery	-3,000
	Total costs	<u>-8,000</u>
	Net effect	<u>52,218</u>
Bank accounts: Children's Play Area - acc no. 2		
31/03/2021	Balance	25,284
	Wet pour re-surfacing/repairs/surface clean	-5,000 tbc
	Anti-slip matting replacement	-2,000 tbc
	Swings maintenance	-1,000 tbc
	Fence/gate/ bench works as required	-1,000 tbc
	Frames maintenance	-2,000 tbc
	Total costs	<u>-11,000</u>
	Net effect	<u>14,284</u>
Bank accounts: Courts tennis - acc no. 3		
31/03/2021	Balance	15,363
	Annual maintenance - moss kill, surface clean, resurface upper court	-9,095
	Provison for unexpected costs	-2,000
	Total costs	<u>-11,095</u>
	Net effect	<u>4,268</u>
Bank accounts: Pavilion - acc no. 4		
31/03/2021	Balance	199,276
	Speed sensors (if not within 2019/2020)	-3,000 tbc
	Pavilion - Replacement south side doors	-5,000 tbc
	Total costs	<u>-8,000</u>
	Net effect	<u>191,276</u>

Note: the pavilion reserve account includes £170,000 Saxondown easement funds plus £29,275.71 remaining of the PWLB funds