

Kingston Parish Council Meeting 10 March 2021 Appendix 3

Kingston Parish Council  
RESERVES BUDGET 2021 2022 at end of February 2021

Date	Details	Balance	
<b>Bank accounts: Business Reserve - acc no. 1</b>			
31/03/2021	Balance	60,218	
	Pavilion - provision for unexpected costs	-5,000	provision
	Pavilion - external maintenance	-3,000	provision
	Second half payment housing survey	-1,174	confirmed
	<b>Total costs</b>	<u>-9,174</u>	
	<b>Net effect</b>	<u>51,044</u>	
<b>Bank accounts: Children's Play Area - acc no. 2</b>			
31/03/2021	Balance	25,284	
	Contingency - e.g. broken benches, broken equipment	-5,000	provision
	Wet pour re-surfacing/repairs/surface clean	-5,000	provision
	Anti-slip matting replacement	-2,000	provision
	Swings maintenance	-1,000	provision
	Fence/gate/ bench works as required	-1,000	provision
	Frames/rocker maintenance	-2,000	provision
	<b>Total costs</b>	<u>-16,000</u>	
	<b>Net effect</b>	<u>9,284</u>	
<b>Bank accounts: Courts tennis - acc no. 3</b>			
31/03/2021	Balance	15,363	
	Draianage work at south side & improved access 2020/21	-1,345	confirmed
	Annual maintenance - moss kill, surface clean, resurface upper court	-9,095	confirmed
	Provison for unexpected costs	-2,000	provision
	<b>Total costs</b>	<u>-11,095</u>	
	<b>Net effect</b>	<u>4,268</u>	
<b>Bank accounts: Pavilion - acc no. 4</b>			
31/03/2021	Balance	199,276	note 1
	Speed sensor purchase	-4,268	confirmed
	ESCC speed sensor license	-504	confirmed
	ESCC speed sensor retention sockets installation	-876	confirmed
	Pavilion - Replacement south side doors	-5,000	provision
	<b>Total costs</b>	<u>-10,648</u>	
	<b>Net effect</b>	<u>188,628</u>	

Note 1: the pavilion reserve account includes £170,000 Saxondown easement funds plus £29,276 remaining of the PWLB funds