

# Reserve Movements

Start of year 01/04/21

## Jubilee Field and Riverbank

	£148,025.00	Start of year value
06/07/21	-£235.32	22 : To General Fund, Security bollard at main gate
	£147,789.68	Current value

## Cemetery Extension

	£247,750.00	Start of year value
06/07/21	-£3,081.82	21 : To General Fund, Cemetery Extension work
26/07/21	£11,427.15	28 : From General Fund, Works in progress
05/10/21	-£3,163.50	33 : To General Fund, Work on the Cemetery extension
	£252,931.83	Current value

## Equipment JC

	£10,000.00	Start of year value
	£10,000.00	Current value

## Legal/Professional Fees

	£10,200.45	Start of year value
	£10,200.45	Current value

## JC & Pavilion Refurbishments

	£0.00	Start of year value
	£0.00	Current value

## Election Costs

	£10,000.00	Start of year value
	£10,000.00	Current value

## Xmas Lights

	£15,000.00	Start of year value
06/07/21	-£7,272.00	25 : To General Fund, Invoiced last year
	£7,728.00	Current value

## Events

	£0.00	Start of year value
	£0.00	Current value

## Small Tractor

	£10,000.00	Start of year value
	£10,000.00	Current value

## Asset Replacement Reserve

	£20,000.00	Start of year value
06/07/21	-£199.99	23 : To General Fund, New Strimmer
	£19,800.01	Current value

## Highways Strategy Group

	£20,000.00	Start of year value
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08/06/21	-£8,290.00	20 : To General Fund, Speed cameras
	£11,710.00	Current value
<b>Health &amp; Safety</b>		
	£5,000.00	Start of year value
	£5,000.00	Current value
<b>Field Tractor</b>		
	£25,000.00	Start of year value
	£25,000.00	Current value
<b>Mildenhall in Bloom Tub</b>		
	£10,000.00	Start of year value
	£10,000.00	Current value
<b>Tree Maintenance</b>		
	£24,009.00	Start of year value
	£24,009.00	Current value
<b>Marketing</b>		
	£5,000.00	Start of year value
	£5,000.00	Current value
<b>Playground &amp; MUGA</b>		
	£50,000.00	Start of year value
08/06/21	-£10,426.56	16 : To General Fund, Playground equip installed 2020
26/07/21	£10,000.00	27 : From General Fund, Works
	£49,573.44	Current value
<b>Mildenhall War Memorial</b>		
	£10,000.00	Start of year value
05/10/21	-£3,900.00	32 : To General Fund, Cleaning of the Memorial
	£6,100.00	Current value
<b>Mildenhall Street Lights</b>		
	£45,375.72	Start of year value
	£45,375.72	Current value
<b>Contingency Running Costs</b>		
	£219,933.09	Start of year value
06/07/21	-£42,543.66	24 : To General Fund, Regalia and honour boards
26/07/21	-£4,065.96	29 : To General Fund, Running costs reduced
	£173,323.47	Current value
<b>Building Maintenance Fund</b>		
	£20,599.49	Start of year value
07/07/21	-£7,150.00	26 : To General Fund, Invoiced last year
	£13,449.49	Current value

Underspend Maintenance

£0.00 Start of year value

£0.00 Current value

Staffing Contingency Reserve

£0.00 Start of year value

£0.00 Current value

Training

£0.00 Start of year value

£0.00 Current value

Allotments

£0.00 Start of year value

£0.00 Current value

Closed Cemetery

£0.00 Start of year value

£0.00 Current value

Grants

£0.00 Start of year value

09/08/21 £0.00 30 : From General Fund,

09/08/21 £55,200.00 31 : From General Fund, Grant - Covid Restrictions from West Suffolk

£55,200.00 Current value

£892,191.09 Current Reserves total  
excluding the General Fund