

Reserve Movements

Start of year 01/04/22

Jubilee Field and Riverbank

	£132,789.68	Start of year value
19/05/22	-£1,500.00	61 : Expenditure transaction 15807, New waste pump fitted
	£131,289.68	Current value

Cemetery Extension

	£39,381.43	Start of year value
06/04/22	-£20,889.38	55 : Expenditure transaction 15692, Extension
04/05/22	-£1,160.00	58 : Expenditure transaction 15765, Extension
12/05/22	-£435.00	60 : Expenditure transaction 15803, Tree protection & soft landscaping
13/05/22	-£2,000.00	56 : Expenditure transaction 15775, Extension
	£14,897.05	Current value

Equipment JC

	£9,880.00	Start of year value
08/04/22	-£102.72	53 : Expenditure transaction 15703,
	£9,777.28	Current value

Legal/Professional Fees

	£10,200.45	Start of year value
01/06/22	-£1,732.50	62 : Expenditure transaction 15865, Sunnica Photovoltaic development
	£8,467.95	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

	£7,728.00	Start of year value
	£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

	£19,800.01	Start of year value
	£19,800.01	Current value

Highways Strategy Group		
	£11,710.00	Start of year value
	£11,710.00	Current value
Health & Safety		
	£5,000.00	Start of year value
	£5,000.00	Current value
Field Tractor		
	£25,000.00	Start of year value
	£25,000.00	Current value
Mildenhall in Bloom Tub		
	£10,000.00	Start of year value
	£10,000.00	Current value
Tree Maintenance		
	£24,009.00	Start of year value
	£24,009.00	Current value
Marketing		
	£5,000.00	Start of year value
	£5,000.00	Current value
Playground & MUGA		
	£29,510.11	Start of year value
13/05/22	-£17,901.33	57 : Expenditure transaction 15701, Roundabout & wetpour
01/07/22	-£5,026.35	65 : Expenditure transaction 15930, Cumulus Swing for Playground
	£6,582.43	Current value
Mildenhall War Memorial		
	£6,100.00	Start of year value
	£6,100.00	Current value
Mildenhall Street Lights		
	£45,375.72	Start of year value
	£45,375.72	Current value
Contingency Running Costs		
	£173,323.47	Start of year value
	£173,323.47	Current value
Building Maintenance Fund		
	£13,449.49	Start of year value
04/07/22	-£1,313.45	66 : Expenditure transaction 15937, 2 CCTV cameras installed Leading Lives
	£12,136.04	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

£55,200.00 Start of year value

28/04/22 £4,500.00 63 : Income transaction 9151, Community fund national lottery

06/05/22 -£55,200.00 54 : To General Fund, Used in last years budget

15/06/22 -£4,500.00 64 : Expenditure transaction 15854, Community fund national lottery

£0.00 Current value

£536,196.63 Current Reserves total
excluding the General Fund