

Reserves as at 1st  
April 2016

|   |             |
|---|-------------|
| General Reserves  | £89,452.21  |
| Profit/Loss   | £3,900.00   |
| Saltash Road repairs  | £0.00       |
| Town Hall Windows & Repairs   | £0.00       |
| Capital Reserves  | £36,468.51  |
| IT Upgrade  | £0.00       |
| Town Hall Air Con   | £0.00       |
| Town Hall Equipment (General Equipment)                                     | £12,000.00  |
| Town Hall Equipment (Hire Compliance)                                       | £8,000.00   |
| Town Hall Projects & Capital Costs  | £11,000.00  |
| Town Hall Projects & Capital Costs (including Flat Roof and Drainage in PM) | £44,940.00  |
| Town Hall Lighting  | £5,000.00   |
| Town Hall P/M Roof Cap  | £63,582.10  |
| Park Play Project Cap Res   | £29,062.48  |
| Public Convenience Repairs  | £32,555.00  |
| Tractor Capital Reserve   | £15,737.50  |
| Land Purchase Cap Res   | £3,000.00   |
| Christmas Light Fund  | £8,700.00   |
| Mural Maintenance   | £5,361.00   |
| Elections   | £6,000.00   |
| Finance & General Purposes Reserve  | £8,582.00   |
| Finance & General Purposes Reserve (Town Clock)                             | £2,360.00   |
| Finance & General Purposes Reserve (Neighbourhood Plan)                     | £31,092.00  |
| OS Equipment Reserve  | £19,992.00  |
| Outside Services Reserve (Damp at Chapel)                                   | £3,250.00   |
| Outside Services Reserve  | £14,231.00  |
| Policing  | £6,000.00   |
| Contingency fund  | £47,647.00  |
| Office - One Stop Shop  | £18,300.00  |
| Community Events  | £4,267.00   |
| Cemetery Repairs  | £4,550.00   |
|   | £535,029.80 |