

DORCHESTER TOWN COUNCIL

RESERVES	Cttee	Balance Mar 20	Paid In 20/21	Spend 20/21	Balance Mar 21	Paid In 21/22	Spend 21/22	Balance Mar 22
		£	£	£	£	£	£	£
Earmarked Reserves								
Infrastructure & Equipment								
Cemeteries	Man	32,973	15,500	0	48,473	15,800	30,000	34,273
Municipal Buildings & Maltings	Man	564,805	51,600	199,000	417,405	178,000	245,000	350,405
Borough Gardens	Man	33,423	5,100	0	38,523	5,200	0	43,723
Play Equipment	Man	55,184	0	25,000	30,184	0	0	30,184
Public Realm	Pol	309,843	52,600	20,000	342,443	53,600	278,000	118,043
Vehicles & Equipment	Man	42,392	19,200	0	61,592	19,500	20,000	61,092
Dorchester West Rail. St'n	Pol	10,000	0	0	10,000	0	10,000	0
Cultural								
Arts & Culture	Man	12,007	0	0	12,007	0	5,000	7,007
Christmas Lights	Man	10,553	0	0	10,553	4,800	10,000	5,353
		0	0	0	0	0	0	0
Miscellaneous Reserves								
New Corporate Projects	Pol	457,484	124,335	0	581,819	0	0	581,819
Planning Advice Reserve	Pol	32,000	0	6,000	26,000	0	10,000	16,000
Climate Emergency Reserve	Pol	0	125,000	60,000	65,000	0	50,000	15,000
Community Infrastructure Levy	Pol	43,814	84,000	125,000	2,814	0	0	2,814
Treasury	Pol	19,000	0	0	19,000	0	5,000	14,000
Graves In Perpetuity	Man	14,152	0	100	14,052	0	100	13,952
Total Earmarked Reserves		1,637,630	477,335	435,100	1,679,865	276,900	663,100	1,293,665
General Reserve	Pol	100,000	-665	-665	100,000	0	0	100,000
Total Reserves		1,737,630	476,670	434,435	1,779,865	276,900	663,100	1,393,665