

RESERVES	Cttee	Balance Mar 21	Paid In 21/22	Spend 21/22	Balance Mar 22	Paid In 22/23	Spend 22/23	Balance Mar 23
		£	£	£	£	£	£	£
Earmarked Reserves								
Infrastructure & Equipment								
Cemeteries	Man	48,361	15,800	225	63,936	6,100	30,000	40,036
Municipal Buildings	Man	559,829	477,588	1,032,000	5,417	770,600	428,000	348,017
Borough Gardens	Man	57,393	5,600	15,620	47,373	5,300	0	52,673
Play Equipment	Man	37,974	0	0	37,974	10,000	25,000	22,974
Public Realm	Pol	342,058	53,600	900	394,758	54,700	278,000	171,458
Vehicles & Equipment	Man	71,592	19,500	21,535	69,557	19,900	20,000	69,457
Dorchester West Rail. St'n	Pol	10,000	0	10,000	0	0	0	0
Cultural								
Arts, Culture & Sport	Man	18,127	8,720	16,847	10,000	0	5,000	5,000
Christmas Lights	Man	13,897	0	13,897	0	4,900	0	4,900
Miscellaneous Reserves								
New Corporate Projects	Pol	584,802	141,404	0	726,206	0	0	726,206
Apprenticeship Reserve	Pol	19,815	0	0	19,815	0	0	19,815
Planning Advice Reserve	Pol	28,040	0	3,000	25,040	0	10,000	15,040
Climate Emergency Reserve	Pol	88,427	0	0	88,427	0	20,000	68,427
Development Reserve	Pol		90,000	14,701	75,299	0	0	75,299
CIL	Pol	0	146,666	146,190	476	0	0	476
Treasury	Pol	5,000	0	0	5,000	0	0	5,000
Graves In Perpetuity	Man	14,135	0	44	14,091	0	44	14,047
Total Earmarked Reserves		1,899,450	958,878	1,274,959	1,583,369	871,500	816,044	1,638,825
General Reserve	Pol	149,588	14	49,602	100,000	0	0	100,000
Total Reserves		2,049,038	958,892	1,324,561	1,683,369	871,500	816,044	1,738,825

Reason for holding Reserve	21/22 Spend	22/23 Spend
Buildings/infrastructure refurb. Reroofing, Lift, Heating, etc	- Main contract	Repaint Pbury wall, Pbury fence Main contract
Buildings/infrastructure refurb. Equipment replacement	BG House works -	- BG Gym Equipment & KR Steam Roller
Infrastructure refurb	-	Town Pump
Fleet & equipment replacement	Excavator & Trailer	Vehicle
Williams Ave Access Ramp	Ramp	-
Cricket Club, RHSS Fund, Mayors Fund	Mayors Fund, Mars	C Club
Replace lights	New Christmas Lights	-
Own or partner capital projects	- -	- -
Local Plan & other advice	Masterplan	Local Plan & Masterplan Advice
Own or partner Climate projects	Partner projects	Partner projects
Development Assistant	Development Assistant	-
Recreation infrastructure	Municipal Buildings	-
To offset losses on asset sale	-	-
Maint. and flowers on 6 graves	Flowers	Flowers
General Emergency Fund		