

Dorchester Town Council

RESERVES

	Cttee	Balance Mar 19 £	Paid In 19/20 £	Spend 19/20 £	Balance Mar 20 £	Paid In 20/21 £	Spend 20/21 £	Balance Mar 21 £
Earmarked Reserves								
Infrastructure & Equipment								
Cemeteries	Man	41,617	12,300	17,000	36,917	5,000	30,000	11,917
Municipal Buildings & Maltings	Man	395,852	61,200	6,000	451,052	175,100	24,000	602,152
Borough Gardens	Man	10,879	40,000	0	50,879	5,000	0	55,879
Play Equipment	Man	44,984	0	0	44,984	10,200	25,000	30,184
Public Realm	Pol	278,697	50,500	20,000	309,197	32,700	250,000	91,897
Vehicles & Equipment	Man	31,792	18,400	18,250	31,942	18,800	0	50,742
Dorchester West Rail. St'n	Pol	10,000	0	0	10,000	0	10,000	0
Cultural								
Arts & Culture	Man	16,107	0	16,107	0	0	0	0
Christmas Lights	Man	6,882	1,500	0	8,382	0	8,382	0
Heritage Tourism Strategy	Pol	50,000	50,000	7,000	93,000	0	35,000	58,000
Miscellaneous Reserves								
New Corporate Projects	Pol	251,338	308,047	10,000	549,385	0	0	549,385
Planning Advice Reserve	Pol	32,000	0	0	32,000	0	10,000	22,000
Climate Emergency Reserve	Pol	0	0	0	0	0	20,000	-20,000
Community Infrastructure Levy	Pol	14,901	28,912	0	43,813	0	0	43,813
Treasury	Pol	5,000	0	0	5,000	0	0	5,000
Graves In Perpetuity	Man	14,184	0	100	14,084	0	100	13,984
Total Earmarked Reserves		1,204,233	570,859	94,457	1,680,635	246,800	412,482	1,514,953
General Reserve	Pol	322,261	236,047	308,047	250,261	0	0	250,261
Total Reserves		1,526,494	806,906	402,504	1,930,896	246,800	412,482	1,765,214

