

RESERVES - Year Ending 31st March 2021

Heritage Walk Play Area

Play Equipment/Benches	£	12,500.00
Maintenance (20 years) YEAR 1 Amount	£	4,770.00
	£	17,270.00

Sports Ground & All Weather Pitch

Slitting of entire sports ground (2no.)	£	640.00
New Land Drainage	£	4,000.00
All Weather Pitch Grant - TBC	£	-
	£	4,640.00

Heritage Board Project

New information board	£	600.00
HBBC Grant TBC	£	-
	£	600.00

TOTAL EAR-MARKED RESERVES**	£	94,031.00
TOTAL GENERAL RESERVES	£	51,357.00
	£	145,388.00

Dragon Lane Recreational Ground - Phase 2

Ear-marked Reserves	£	37,861.04	*£10k budgeted
CCTV	£	8,586.00	
Signage	£	800.00	
	£	47,247.04	

Memorial Garden & Cemetery Garden

Memorial Garden Refurb	£	1,000.00
Cemetery Memorial Garden	£	2,000.00
	£	3,000.00

Adult Gym Equipment - Dragon Lane

Outdoor Gym Equipment	£	5,000.00
PPG Donation - Gym equip.	£	500.00
	£	5,500.00

*** Total earmared reserves minus NVAG donation and library website donation, as both sums have yet to be deposited at the bank.*

Newbold Heath

Stonehaven Wind Turbine	£	10,080.96
	£	10,080.96

Sports Pavilion

Renonvations and Repairs	£	5,693.00
	£	5,693.00