

## RESERVES 2021 - Quarter 1

### Heritage Walk Play Area

Play Equipment/Benches	£	12,500.00
Maintenance (20 years) <i>YEAR 1</i>	£	4,770.00
		<b>£ 17,270.00</b>

### Sports Ground & All Weather Pitch

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

### Heritage Board Project

New information board	£	600.00
HBBC Grant	£	825.00
		<b>£ 1,425.00</b>

<b>TOTAL EAR-MARKED RESERVES</b>	£	57,596.00
<b>TOTAL GENERAL RESERVES</b>	£	77,202.00
<b>FINAL DRAGON LANE RESERVES</b>	£	24,085.00
		<b>£ 158,883.00</b>

### Mallory Close

Renovation of ST Area (Fruit trees etc)	£	1,650.00
		<b>£ 1,650.00</b>

### Memorial Garden & Cemetery Garden

Memorial Garden Refurb	£	1,000.00
Cemetery Memorial Garden	£	2,000.00
		<b>£ 3,000.00</b>

### Adult Gym Equipment - Dragon Lane

Outdoor Gym Equipment	£	5,878.00
PC Contribution	£	3,020.32
NVAG Donation - Gym equip.	£	2,357.68
PPG Donation - Gym equip.	£	500.00
		<b>£ 11,756.00</b>

### Newbold Heath

Stonehaven Wind Turbine	£	10,080.96
		<b>£ 10,080.96</b>

### Library Website

Website fees for history pages	£	1,374.00
		<b>£ 1,374.00</b>

### Sports Pavilion

Renovations and Repairs	£	6,400.00
		<b>£ 6,400.00</b>