

## Earmarked Reserves @ 31.3.2020

Project	Balance at 31 March 2019	Spend in 2019/2020	Suggested increase	Revised earmarked reserves as at 31.3.2020
Pedestrian refuge Aldershot Road (due to be completed by 31 March 2020). Reduce by £15,000 to £10,000 (£15K towards purchase of works van)	£25,000	-£15,000	£0	£10,000
Accrual Parish Office - Reduce by £3,500 (additional security measures for Harry's Meadow) plus additional spend to fix community car park potholes £3,000 - <b>Use £2K towards office costs in 2020/2021</b>	£20,000	-£8,500	£0	£11,500
Pond maintenance - WSV pond - as well as White House Pond, Jacobs Well or land drains in the Recreation Ground.	£2,500	£0	£7,500	£10,000
<del>Car Park Maintenance – increase reserves by £3,000 to £15,000 – virement from Parish office earmarked reserve. Then mark as spent. Project anticipated to be carried out October half term.</del>	£12,000	-£12,000	£0	£0
Tree surgery/replacement trees	£3,000	£0	£7,000	£10,000
Play area upgrades	£0	£0	£3,000	£3,000
Provision of parking in Jacobs Well Recreation Ground	£0	£0	£5,000	£5,000
Projects proposed at the Flood Forum meeting 15.11.2019 (Frog Grove Lane/Sandy Lane) & potential mapping of surface water drainage in Fairlands	£0	£0	£20,000	£20,000
<b>Total Earmarked Reserves</b>	<b>£62,500</b>	<b>-£35,500</b>	<b>£42,500</b>	<b>£69,500</b>