

	Martlesham Parish Council					
	Earmarked Reserve Movements 2020/21					
	Opening	Transfers To	Used To Fund	Closing		
	Reserve	EM Reserves	Expenditure	Reserve	Journal	
<u>Project Description</u>	<u>01/04/2020</u>	<u>2020/21</u>	<u>2020/21</u>	<u>31/03/2021</u>	<u>Ref</u>	<u>Notes</u>
9000 Legal & Professional Fees	6,000.00	7,100.00	100.00	13,000.00		£10k contingency for NP Review
9001 Election Costs	3,100.00	0.00	0.00	3,100.00		
9002 Allotments - PC Admin	0.00	0.00	0.00	0.00		Transferred to 9000 end 2019/20
9004 Martlesham Village Fete	1,000.00	0.00	0.00	1,000.00		£1000 EMR agreed for 2021/22
9008 Strategy & Infrastructure	37,000.00	10,385.00	10,385.00	37,000.00		9008/9017/9005/9014 merged to S&I
9009 Property Repairs	1,000.00	0.00	0.00	1,000.00		
9017 Capital Projects	0.00	0.00	0.00	0.00		Transferred to 9008 end 2019/20
9020 CIL Reserve	35,072.10	-16,830.06	0.00	18,242.04		£18,200 tfr to new code 9022
9022 CIL Harry Higgins PA	0.00	18,200.00	0.00	18,200.00		New code for play area project funds
9024 EMR S106 Reserve	0.00	24,250.00	0.00	24,250.00		New reserve
9003 Locality Budget/Grants	700.00	1,663.35	163.35	2,200.00		Gazebo grant £1,500 & £700 unspent
9005 Signage/related activities	0.00	0.00	0.00	0.00		Transferred to 9008 end 2019/20
9006 Youth Projects	2,000.00	0.00	0.00	2,000.00		
9010 Bike Trails Project	321.00	0.00	0.00	321.00		
9011 Development Of Play Areas	35,000.00	-10,300.00	9,700.00	15,000.00		£20k tfr to new code 9018 for HH play area
9012 General Maintenance	6,000.00	0.00	0.00	6,000.00		
9013 Play Equipment Maintenance	2,000.00	0.00	0.00	2,000.00		
9014 Parish Amenities	0.00	0.00	0.00	0.00		Transferred to 9008 end 2019/20
9018 Harry Higgins Play Area	0.00	20,000.00	0.00	20,000.00		New code
9019 Portal Woodlands CG	3,560.00	1,597.08	1,195.00	3,962.08		
9021 Community Orchard	0.00	0.00	0.00	0.00		Moved to budget for 20/21
9015 DET Committee	700.00	0.00	0.00	700.00		
9023 DETC SID grant	0.00	3,476.81	0.00	3,476.81		New code
	133,453.10	59,542.18	21,543.35	171,451.93		