



<b>Specified Earmarked Reserves</b>							
Provision for Comm Sports Club support	8,000	0	0	80,000	8,000	0	88,000
Clerk's annuity – payable into pension pot	0	5,500	5	0	0	0	0
Future burial provision	2,000	0	'	18,000	925 <sup>(b)</sup>	0	18,925
CWAC – new homes bonus 2015/16	0	8,168	0	11,132	0	8,000 <sup>(c)</sup>	3,132
Budget heading 226R – Soft Safety Surface	0	0	0	0	8,000 <sup>(d)</sup>	0	8,000
<b>Grants</b>			8				
Cllr. Alan McKie – 5 <sup>th</sup> Helsby Grant Show	1,000	1,000	'	0	0	0	0
Ho Ho Helsby - Motifs	2,292	2,292	3	0	0	0	0
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Total:	£13,292	£16,960	£	£109,132	£16,925	£8,000
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<b>Total earmarked reserves balance at 31<sup>st</sup> March 2018</b>				<b>Expected balance</b>		
				<b>31<sup>st</sup> March 2019</b>		<b>£118,057</b>

(a) Paid out £840 & £7,199 for CCTV and Trucam. (b) 50% of burial income from 2016/17 placed into reserve. (c) Taken from reserve to start a funding pot to save up an amount until required for replacement of the soft safety surface. (d) New budget heading 226R for soft safety surface replace.

#### General Reserves

	c/f 2016-17 £	Provided 2017/18 £	Released 2017-18 £	Balance 31.03.18 £	Provided 2018-19 £	Planned Usage 2018-19 £	Expected Balance 31.03.19 £
Reserves not earmarked	£45,526	0	0	£55,305	0	0	£55,305
Earmarked reserves	£112,671	£10,000	£13,539	£109,132	£16,925	£8,000	£118,057