

Levels of reserves

Earmarked Reserves

Earmarked Reserves	Budget 2020/21	Actual 2020/21	Budget 2021/22	Forecast 2021/22	Increase	Decrease
Elections	£ 3,573.97	£ 3,573.97	£ 4,074.00	£ 4,074.00	£ 500.00	£ -
Wildlife Area (Peoples Park)	£ 130.00	£ 130.00	£ 130.00	£ 130.00		
Crediton Town Plates	£ 247.00	£ 247.00	£ 747.00	£ 747.00		
Street Furniture & Small Works	£ 3,000.00	£ 59.00	£ 6,000.00	£ 6,000.00		
Economic Development	£ 10,210.00	£ 10,210.00	£ 11,210.00	£ 11,210.00		£ 1,210.00
P3 Parish Paths	£ 233.00	£ 233.00	£ 1,233.00	£ 1,233.00		
Floral Crediton	£ 2,344.00	£ 2,344.00	£ 2,344.00	£ 2,344.00		
Town Clock	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	
Upper Deck	£ 960.00	£ 960.00	£ 960.00	£ 960.00		£ 960.00
Premises	£ 4,200.00	£ 4,200.00	£ 8,200.00	£ 8,200.00		£ 4,200.00
CCTV	£ 2,000.00	£ 351.00	£ 11,000.00	£ 11,000.00	£ 1,000.00	£ 11,000.00
Boniface Statue	£ 280.00	£ 280.00	£ 2,280.00	£ 2,280.00		
War Memorial (General)	£ 2,894.00	£ 2,894.00	£ 2,894.00	£ 2,894.00		
Band Stand	£ 173.00	£ 173.00	£ 173.00	£ 173.00	£ 327.00	
Mayors Chain	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00		
Allotments	£ 1,387.00	£ 1,387.00	£ 1,387.00	£ 1,387.00		
Defibrillator Project	£ 545.00	£ 545.00	£ -	£ -		
Neighbourhood Planning	£ 7,250.00	£ 7,250.00	£ 7,250.00	£ 7,250.00		£ 3,250.00
Christmas Lights Renewals/Repairs	£ 331.72	£ 331.72	£ 0.04	£ 0.04		
Localism Projects	£ 25,000.00	£ 25,000.00	£ 32,000.00	£ 32,000.00		£ 2,000.00
Incredible Edible Town Square Garden	£ 9.00	£ 9.00	£ -	£ -		
General Legal & Professional Fees	£ 4,321.00	£ 4,321.00	£ 6,821.00	£ 6,821.00		
Council Office Building Fund	£ 60,000.00	£ 2,820.00	£ 90,000.00	£ 90,000.00	£ 5,000.00	
Allotment Access Project	£ 877.56	£ 877.56	£ 878.00	£ 878.00		
DAAT Lighting Column	£ -	£ -	£ -	£ -		
IT Equipment/Support	£ 2,462.00	£ 1,657.00	£ 2,581.22	£ 2,581.22	£ 2,419.00	
Additional Staffing Costs	£ 15,000.00	£ 5,835.00	£ 11,000.00	£ 11,000.00		
Newcombes Meadow Com Group Money	£ 6,732.00	£ 6,732.00	£ 6,732.00	£ 6,732.00		
Tree works	£ 3,361.00	£ 3,361.00	£ 5,000.00	£ 5,000.00	£ 1,000.00	
Traffic & Urban Realm FS	£ 260.00	£ 260.00	£ -	£ -		
Diversity Festival	£ 60.00	£ 60.00	£ -	£ -		
P3 parish paths Tinpot handrail	£ 2,290.00	£ 2,290.00	£ -	£ -		
FP2 - Tinpot Lane	£ 350.00	£ 350.00	£ -	£ -		
FP19 - Repairs	£ 300.00	£ 299.00	£ 51.00	£ 51.00		£ 51.00
OLS Project	£ 5,000.00	£ 600.00	£ 8,000.00	£ 8,000.00	£ 2,000.00	
Christmas in Crediton	£ 4,240.48	£ 4,240.48	£ 7,922.48	£ 7,922.48	£ 78.00	
Grants	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00		£ -
Benches	£ 5,000.00	£ 5,000.00	£ -	£ -		
Civilian Flag Bearer	£ 356.80	£ 356.80	£ 356.80	£ 356.80		
Salt Spreader	£ 165.00	£ 165.00	£ 165.00	£ 165.00		
St Boniface/Devonshire Day	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00		
Project Initations Funds	£ -	£ -	£ 7,872.00	£ 7,872.00	£ 128.00	
	£ 183,043.53	£ 106,902.53	£ 246,761.54	£ 246,761.54	£ 12,952.00	£ 22,671.00
General Fund	Budget 2020/21	Actual 2020/21	Budget 2021/22	Forecast 2021/22	Increase	Decrease
General Revenue Reserve	£75,000.00	£75,000.00	£75,000.00	£75,000.00		
General Reserves	£97,938.00	£93,339.00	£93,339.00	£18,889.00		£ 74,450.00