

PCC Ear-Marked and General Reserves

	Balance 31.3.16		Movement		Balance 31.3.17		Movement		Balance 31.3.18		Movement		Balance 1.4.18		Movement		Balance 31.3.19		Balance 1.4.19	
		+	-		+	-		+	-		+	-		+	-		+	-		
Ear-marked Reserves																				
Pentyrch Police Station	417			417			417			417			417	-	417				-	
Contingency	1,698			1,698			1,698			1,698			1,698		1,698				-	
Election Costs	6,841	1,000		7,841	1,000		8,841	1,000		9,841			9,841						9,841	10,841
Vehicle reserve	1,000	1,000		2,000	1,000		3,000	1,000		4,000	1,000		5,000	1,000					5,000	6,500
Ride-on mower					750		750	750		1,500	750		2,250						2,250	3,000
Welsh Language Translation	100			100			100			100			100		100				-	
Training	300			300			-		300	-			-						-	
Creigiau Recreation Ground: drainage									5,000				5,000						5,000	5,000
Woodland work																				4,000
Garth Mountain																				500
Memorial Park Path																				5,000
Defibrillator external cabinets for PSA and Creigiau Rec																				350
Memorial Park: play equipment									2,000				2,000						2,000	
Other play equipment									7,000				7,000						7,000	
All play equipment																				9,500
Rest Centre Reserves																				
Pentyrch Rugby Club	-			-			-			-			-						-	
Pentyrch Village Hall	4,000			4,000			4,000			4,000			4,000						4,000	4,000
Pentyrch Bowls	910		910	-			-			-			-						-	
To be allocated	6,507		6,507	-			-			-			-						-	
Total Ear-Marked Reserves	21,773			16,356			18,806			35,556			35,091						35,091	48,691
General Fund : from Accounts	39,107			18,916			1,781			1,781										
To increase general reserve								5,000		5,000			5,000						5,000	10,000
TOTAL RESERVES	60,880			35,272			20,587			42,337			40,091						40,091	58,691