

## Anston Parish Council Reserves at February 2022

Anston Parish Council holds, as does any organisation, reserves for two reasons: The first reason, described as General Reserves, is to mitigate for any unforeseen events. The level of General Reserves set by the Anston Parish Council, based on its funding sources, is £80,000

The second reason, described as Allocated Reserves, is to build up funds for longer term projects or to build up funds to allow for repairs to or replacement of buildings, equipment etc.

The Anston Parish Council is currently holding the following Allocated Reserves:

	£
The Burial Ground extension	56,490
Repairs to buildings	29,637
Replacement of play equipment	37,670
Elections	20,470
Replacement of the council's van	19,110
Replacement notice boards	9,000
Repairs to the Burial Ground footpaths	4,000
LED lighting	1,290

Awaiting allocation 68,427

This sum will be allocated either to the replacement of play equipment or to the Burial Ground extension depending on whether the Parish Council can attract grant funding for the play equipment

Some of the reserves held by the Anston Parish Council are restricted in how they can be spent. The following is a list of these funds:

South Yorkshire Flood Disaster Recovery Grant *	14,484
Community Infrastructure Levy	14,215
Crowgate Recreation Ground grant	-
Curtain grant	951
General Reserves (as explained above)	80,000
Total Reserves	355,744

\* Please note that the SY Flood Disaster Recovery Grant was awarded by the South Yorkshire Community Fund in partnership with the National Lottery Community Fund after a successful flood resilience bid submitted collaboratively by Anston, Dinnington, Todwick and Woodsetts Parish/Town Councils.