

## Earmarked Reserves 2019-2020

### Clerks Recommendations for Consideration.

<b>Earmarked Reserves</b>	<b>Amount 1.4.19</b>	<b>Purpose</b>	<b>Recommendation</b>
Bulmer Cottage Reserve Fund	£97,056 <i>(increase due to interest)</i>	From sale of Bulmer Cottage for Expenditure on Recreation Ground/ Swimming Pool/ Butler Sports Centre	Allocate £10,000 from 2018-19 underspend to replace funds spent in recent years on fire alarm and floodlights and filters
Developers Contributions Account	£2,482 <i>(Increase due to account interest)</i>	Provision of play equipment funds from development	Maintain £65,000 from Wilmott Meadow to be added when it is allocated to the Town Council from Shropshire Council
Transformation Approved 27.4.17	£2000	Asset upgrades	Recommend increase by £13,000 to £15000 (this was the original amount allocated in the 2018-19 budget)
Streetlighting Remaining allocation from £60,000 LED conversion approved 27.4.17	£21480	LED Conversion	Recommend maintained but purpose is changed to enable column replacement programme
Hospitality Account	£15		Recommend removal. Hospitality expenditure is now managed through a specific budget code
Neighbourhood fund	£2760		Agreed on 24.1.19 as part of budget discussions this will be used for expenditure on play equipment – replacement see saw
Elections Approved 26.4.18	£3424	Election costs maintain cost of 1 election per ward approx. £5152 (2017 cost)	Recommend Increase by £1600 to £5024 to cover the cost of 2 x by elections 1 per ward
Pensions Approved 26.4.18	£4846	Future pension increases	Recommend £4000 from pension underspend from 2019-20 is added to increase reserve to £8800 as 3-year pension review due in 2020
Swimming Pool Equipment Approved 28.3.19	£4000	Purchase of Heath Exchange Unit	To be spent in 2019-20 to purchase heat exchange unit
Seat	£40	Memorial seat	Recommend removal as project complete and all donations spent.