

Reserves Streethay

Ringfenced CIL Funding	
2019/2020 to be spent within 5 years of receipt	
CIL Streethay 18/00304/FUL	-
2022/2023 to be spent within 5 years of receipt	
CIL Streethay 20/00385/FUL	3,631.31
TOTAL	3,631.31

Earmarked Reserves	
Donation from resident specifically towards the Defib Burton Old Road Streethay	-
Election Costs	5,000.00
Streethay Play Park Refurbishment (left for planting and further bench)	2,765.20
Speed Activated Sign x 1 Streethay	2,333.34
New Notice Board - Streethay	1,500.00
Planters Streethay moving x 6, emptying, filling & Planting	800.00
Moving/replacement of Streethay Sign from exit A38 to Bridge	3,000.00
Asset Replacement	25,000.00
Traveller Removal	5,000.00
Neighbourhood Plan	10,000.00
TOTAL	55,398.54

Ringfenced & Earmarked (allocated) Reserves £ **59,029.85**

General (unallocated) Reserves as per the split 38.33% £ 9,024.89

Total Reserves £ **68,054.74**