

SUMMARY OF EARMARKED RESERVES AND CIL - YEAR-END 2020/2021

EARMARKED RESERVES						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	31/03/2021
Election Fund	£5,589.00	£600.00	£6,189.00	£0.00	£0.00	£6,189.00
Christmas Lights	£500.00	£500.00	£1,000.00	£0.00	£0.00	£1,000.00
Open Spaces and Appearance	£619.26	£1,380.74	£2,000.00	£0.00	£-1,891.39	£108.61
PAD (Defib)	£0.00	£200.00	£200.00	£0.00	£0.00	£200.00
The Green	£0.00	£3,000.00	£3,000.00	£0.00	£-3,000.00	£0.00
SCC Member's Allowance Match Funding	£0.00	£3,000.00	£3,000.00	£0.00	£-3,000.00	£0.00
War Memorial	£5,017.50	£-2,229.50	£2,788.00	£0.00	£0.00	£2,788.00
Warlingham Community Halls	£5,000.00	£1,000.00	£6,000.00	£0.00	£0.00	£6,000.00
Website	£0.00	£1,500.00	£1,500.00	£0.00	£-749.00	£751.00
Totals	£16,725.76	£8,951.24	£25,677.00	£0.00	£-8,640.39	£17,036.61

COMMUNITY INFRASTRUCTURE LEVY						
Item	31/03/2020	Movement	01/04/2020	Receipts	Payments	31/03/2021
CIL	£79,524.77	0	£79,524.77	£23,195.37	£-1,385.00	£101,335.14

Summary of expenditure:

	net	inc VAT
Election		
	£0.00	£0.00
Total	£0.00	£0.00

Christmas Lights		
	£0.00	£0.00
Total	£0.00	£0.00

Open Spaces and Appearance		
Replacement Union Flag	£111.39	£133.67
Farleigh Common Protection measures	£1,500.00	£1,500.00
Replacement posts (415 Limpsfield Road)	£280.00	£280.00
Total	£1,891.39	£1,913.67

PAD (Defib)		
	£0.00	£0.00
Total	£0.00	£0.00

The Green Improvement Project		
SCC Highways Assessment	£2,100.00	£2,100.00
Architect's Phase 1 alterations	£900.00	£1,080.00
Total	£3,000.00	£2,100.00

Part payment (see CIL for balance)

SCC Member's Allowances		
Kerb repairs at Crewes Close	£3,000.00	£3,000.00
Total	£3,000.00	£3,000.00

War Memorial		
	£0.00	£0.00
Total	£0.00	£0.00

Warlingham Community Halls		
	£0.00	£0.00
Total	£0.00	£0.00

Website		
New website and domains	£749.00	£749.00
Total	£749.00	£749.00

CIL		
Architect's Phase 1 alterations	£560.00	£672.00
Stephen Garratt (QS) Phase 1 re-costing	£275.00	£330.00
Architect's Revised Phase 1 Plan	£400.00	£480.00
Stephen Garratt (QS) Phase 1 re-costing v2	£150.00	£180.00
Total	£1,385.00	£672.00

re: performance gtee etc

General Reserves		
Grant Award to Coronavirus Aid CFW	£1,000.00	£1,000.00
TDC Financial Assistance Grant (COVID-19)	£1,000.00	£1,000.00
Community Foundation for Surrey Grant	£5,000.00	£5,000.00
Redirection of post (COVID-19)	£313.00	£313.00
Local Authority Emergency Grant (TDC)	£1,500.00	£1,500.00
Sub-total	£8,813.00	£8,813.00
Remembrance Day Wreath	£20.00	£20.00
PSDF transfer	£30,000.00	£30,000.00
Total	£38,833.00	£38,833.00

Paid to Coronavirus Aid CFW (via private individual)
Transfer to Coronavirus Aid CFW (pending)
Transfer to Coronavirus Aid CFW (pending)
Library lock-down
Transfer to Coronavirus Aid CFW (pending)