

SUMMARY OF EARMARKED RESERVES AND CIL - AS AT 31 MARCH 2022

EARMARKED RESERVES						
Item	31/03/2021	Movement	01/04/2021	Receipts	Payments	31/03/2022
Election Fund	£6,189.00	£1,250.00	£7,439.00	£0.00	-£6,396.59	£1,042.41
Christmas Lights	£1,000.00	£1,000.00	£2,000.00	£0.00	-£2,000.00	£0.00
Open Spaces and Appearance	£108.61	£1,780.39	£1,889.00	£0.00	-£1,889.00	£0.00
PAD (Defib)	£200.00	£100.00	£300.00	£0.00	£0.00	£300.00
The Green	£0.00	£5,000.00	£5,000.00	£0.00	-£2,462.50	£2,537.50
SCC Member's Allowance Match Funding	£0.00	£3,000.00	£3,000.00	£0.00	-£3,000.00	£0.00
War Memorial	£2,788.00	£750.00	£3,538.00	£0.00	£0.00	£3,538.00
Warlingham Community Halls	£6,000.00	£1,000.00	£7,000.00	£0.00	-£5,000.00	£2,000.00
Website	£751.00	-£751.00	£0.00	£0.00	£0.00	£0.00
Totals	£17,036.61	£13,129.39	£30,166.00	£0.00	-£20,748.09	£9,417.91

COMMUNITY INFRASTRUCTURE LEVY						
Item	31/03/2021	Movement	01/04/2021	Receipts	Payments	31/03/2022
CIL	£101,335.14	0	£101,335.14	£30,920.30	-£1,718.78	£130,536.66

Summary of expenditure:

	net	inc VAT
<u>Election</u>		
	-£6,396.59	-£6,396.59
Total	-£6,396.59	-£6,396.59

<u>Christmas Lights</u>		
Grant Award	-£2,000.00	-£2,000.00
Total	-£2,000.00	-£2,000.00

<u>Open Spaces and Appearance</u>		
Common Land Tree Work (part)	-£1,889.00	-£2,266.80
Total	-£1,889.00	-£2,266.80

<u>PAD (Defib)</u>		
	£0.00	£0.00
Total	£0.00	£0.00

<u>The Green Improvement Project</u>		
Howard Fairbairn (CIL Bid Preparatory)	-£750.00	-£900.00
Howard Fairbairn (CIL Bid Preparatory)	-£375.00	-£450.00
Howard Fairbairn (CIL Bid Preparatory)	-£812.50	-£975.00
Howard Fairbairn (Lead Consultant prep)	-£375.00	-£450.00
Stephen Garrett (Funding Schedule)	-£150.00	-£180.00
Total	-£2,462.50	-£2,955.00

<u>SCC Member's Allowances</u>		
Verge protection - Crewes Close	-£3,000.00	-£3,000.00
Total	-£3,000.00	-£3,000.00

<u>War Memorial</u>		
	£0.00	£0.00
Total	£0.00	£0.00

<u>Warlingham Community Halls</u>		
Grant to Church Hall (heating system)	-£5,000.00	-£5,000.00
Total	-£5,000.00	-£5,000.00

<u>CIL</u>		
Library Blade Banner	-£139.49	-£139.49
Library Digital Screen	-£208.32	-£249.99
Library Digital Signage Player	-£196.80	-£236.16
Welcome Packs (bags)	-£760.00	-£912.00
Welcome Packs (contents)	-£76.67	-£84.00
Bike Stand	-£264.00	-£316.80
Library Digital Sign Accessories	-£14.50	-£14.50
Welcome Packs & Council Tax Leaflet	-£59.00	-£59.00
Total	-£1,718.78	-£2,011.94

<u>General Reserves</u>		
Common Land Eviction	-£375.00	-£450.00
Common Land Tree Work (part)	-£6,521.00	-£7,825.20
Common Land Bund	-£2,350.00	-£2,820.00
Christmas Lights (balance of payment)	-£4,960.00	-£6,352.00
Total	-£14,206.00	-£17,447.20