

SUMMARY OF EARMARKED RESERVES AND CIL - AS AT 31 MARCH 2023

EARMARKED RESERVES						
Item	31/03/2022	Movement	01/04/2022	Receipts	Payments	31/03/2023
Election Fund	£1,042.41	£1,749.59	£2,792.00	£0.00	-£56.00	£2,736.00
Christmas Lights	£0.00	£1,500.00	£1,500.00	£0.00	-£1,000.00	£500.00
Open Spaces and Appearance	£0.00	£3,000.00	£3,000.00	£0.00	-£275.00	£2,725.00
Common Land Projects	£0.00	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
The Green	£2,537.50	-£937.50	£1,600.00	£0.00	-£1,600.00	£0.00
SCC Member's Allowance Match Funding	£0.00	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
TDC Match Funding	£0.00	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
War Memorial	£3,538.00	£750.00	£4,288.00	£0.00	-£1,353.95	£2,934.05
Warlingham Community Halls	£2,000.00	£2,000.00	£4,000.00	£0.00	-£1,500.00	£2,500.00
Commemorations/ Public Events	£0.00	£250.00	£250.00	£0.00	£0.00	£250.00
PAD (Defib)	£300.00	£0.00	£300.00	£0.00	£0.00	£300.00
Technology	£0.00	£1,000.00	£1,000.00	£0.00	-£843.60	£156.40
Totals	£9,417.91	£18,312.09	£27,730.00	£0.00	-£6,628.55	£21,101.45

COMMUNITY INFRASTRUCTURE LEVY						
Item	31/03/2022	Movement	01/04/2022	Receipts	Payments	31/03/2023
CIL	£130,536.66	0	£130,536.66	£13,454.22	-£2,299.00	£141,691.88

Summary of expenditure:

	net	inc VAT
<u>Election</u>		
By-election administration	-£56.00	-£56.00
Total	-£56.00	-£56.00
<u>Christmas Lights</u>		
Grant payment 2022/23	-£1,000.00	-£1,000.00
Total	-£1,000.00	-£1,000.00
<u>Open Spaces and Appearance</u>		
Tree Scan / Assessment (The Green)	-£275.00	-£330.00
Total	-£275.00	-£330.00
<u>Common Land Projects</u>		
	£0.00	£0.00
Total	£0.00	£0.00
<u>The Green</u>		
Howard Fairbairn (Architect) fees	-£1,375.00	-£1,650.00
Howard Fairbairn (Architect) fees	-£225.00	-£270.00
Total	-£1,600.00	-£1,920.00
<u>SCC Member's Allowances</u>		
	£0.00	£0.00
Total	£0.00	£0.00
<u>TDC Match Funding</u>		
	£0.00	£0.00
Total	£0.00	£0.00
<u>War Memorial</u>		
Elecworks Ltd - replacement LED lights	-£1,353.95	-£1,624.74
Total	-£1,353.95	-£1,624.74
<u>Warlingham Community Halls</u>		
Grant - Warlingham Church Hall	-£1,500.00	-£1,500.00
Total	-£1,500.00	-£1,500.00
<u>Commemorations/ Public Events</u>		
	£0.00	£0.00
Total	£0.00	£0.00
<u>PAD (Defib)</u>		
	£0.00	£0.00
Total	£0.00	£0.00
<u>Technology (equipment)</u>		
Clerk's replacement laptop	-£843.60	-£1,008.27
Total	-£843.60	-£1,008.27
<u>CIL</u>		
Additional Defibrillator	-£500.00	-£500.00
Defib Cabinet	-£549.00	-£658.80
Defib Installation	-£250.00	-£250.00
Library blinds	-£1,000.00	-£1,000.00
Total	-£2,299.00	-£2,408.80
<u>General Reserves</u>		
Queen's Jubilee (SCC Member's funding)	-£250.00	-£250.00
Howard Fairbairn (Architect) Fees	-£25.00	-£30.00
Floral Tribute (Queen Elizabeth II)	-£35.00	-£35.00
Transfer to the PSDF Investment Fund	-£25,000.00	-£25,000.00
King's Coronation Grant	-£2,000.00	-£2,000.00
Total	-£27,310.00	-£27,315.00