

Woodley Town Council
Financial statements for the year ended 31 March 2019

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Councillors

The following were serving Members of the Town Council as at 25 June 2019:

Nada Al-Sanjari	Juliet Anderson	Keith Baker	David Bragg
Shadi Brindley	Anne Chadwick	Jenny Cheng	Martin Doyle
Michael Forrer	Kay Gilder	Mark Green	Alexander Heap
Carol Jewell	John MacNaught	Majid Nagra	Tom McCann
Dave Mills	Sam Rahmouni	Beth Rowland	Janet Sartorel
Richard Skegg	Bill Soane	David Stares	Alison Swaddle
Philip Wicks			

Councillor Kay Gilder was appointed Town Mayor and Councillor David Mills was appointed Deputy Town Mayor on 14 May 2019.

Town Clerk and Responsible Financial Officer

Deborah Mander

External auditors

PKF Littlejohn LLP (Ref: SBA Team)
1 Westferry Circus
Canary Wharf
London E14 4HD

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Woodley Town Council

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Explanatory foreword

Accounting and audit

Following legislative changes that became effective from 31 March 2011, the Council is no longer subject to a full external audit as its income and expenditure is below £6.5 million. Instead, the Council now falls within the limited assurance audit regime.

The Council's statutory accounts are now included in the Annual Governance and Accountability Return (AGAR) for external audit purposes and comprise a brief summary of income and expenditure, reserves and bank balances and long-term assets and liabilities. The amounts in the statutory accounts represent a summary of the related information presented in more detail within these unaudited financial statements. The AGAR and these financial statements were approved at a Council meeting on 25 June 2019.

The annual return will, in due course, include the external auditor's opinion and will be advertised when received and available for inspection.

Financial responsibilities

The Council is required to (a) make arrangements for the proper administration of its financial affairs; (b) appoint a Responsible Financial Officer (RFO) to have responsibility for the Council's financial affairs; and (c) manage its affairs to ensure economic, efficient and effective use of resources, and to safeguard its assets.

The RFO is responsible for ensuring that the financial statements are (a) prepared in accordance with the Code of Practice on Local Authority Accounting, so far as applicable to the Council; and (b) present fairly the financial position of the Council as at 31 March 2019 and its income and expenditure for the year then ended. The RFO has selected suitable accounting policies and ensured that they were applied consistently; made judgements and estimates that were reasonable and prudent; and complied with the Code.

The RFO has also ensured that proper accounting records were maintained throughout the year, and that reasonable procedures were in place for the prevention of fraud and other irregularities.

Commentary on the financial outturn for the year

This year the Council budgeted to fund its activities using £7,451 of reserves to support revenue budget funding. In the year the Council has allocated from the general reserve: £12,170 to purchase a utility vehicle for use by the Grounds Maintenance team, transferred £50,000 to the Building and Facilities Fund and added an extra £1,850 towards Mayoral regalia. The Council released £4,157 to general reserves in respect of energy costs at Bulmershe Leisure Centre that were no longer due.

The Council started the year with reserves of £485,587. At the end of the 2018/19 financial year, taking into account the expenditure from and income to the general reserve, the Council has been able to make a contribution of £41,294 to the general reserve, which now stands at £467,017. This level of reserves is regarded as reasonable, given the potential projects and issues facing the Council over the next few years (see below), and the makeup of the Council's annual income, a significant proportion of which is raised through fees and charges (40% in 2018/19) and therefore subject to external economic factors.

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The following table provides further information and explanations for the variations between this and the previous year's net figures.

	<i>Net</i> <i>2019</i> <i>£</i>	<i>Net</i> <i>2018</i> <i>£</i>	<i>Savings (-)/</i> <i>extra costs</i> <i>£</i>	<i>Explanation/information</i>
Woodford Park LC & 3G Pitch	-5,749	-30,398	24,649	Some higher building repair costs offset by higher income from courses and fitness gym.
Outdoor sports and recreation	232,690	89,323	143,367	Higher costs due to Woodford Park lake refurbishment project.
Play areas	12,959	12,792	167	Slightly higher repair costs.
Oakwood Centre	29,349	-16,870	46,220	Income from hirers was lower this year, while repairs and maintenance costs higher.
Coronation and Chapel Halls	-18,149	-17,149	-1,000	Increase in income from hirers.
Allotments	12,141	4,052	8,089	Water leaks for significant period - increase in water rates at the site.
Partnership projects	38,872	37,192	1,680	Higher spending in 2018/19 on Service Level Agreement with Just Around the Corner (JAC) and WTCMI.
Grants under 137 LGA 1972	3,940	3,400	540	More community grants awarded in 2018/19.
Other grants	31,662	31,498	164	Small increase in annual grants awarded.
Public amenities	7,170	8,666	-1,496	Lower repairs, maintenance and street lighting costs.
Public events	10,013	6,798	3,215	Community commemoration of centenary of the end of WW1 took place November 2018.
Capital expenditure and receipts	44,742	71,991	-27,249	Fewer approved capital projects undertaken in 2018/19.
Loan interest and repayments	170,061	171,070	-1,009	Capital repayment due on 31/3/19 (at a weekend) was made in April 2019.
Loan sinking fund investments	79,347	122,916	-43,569	Fewer investments purchased and sold in 2018/19.
Administration and office costs	232,193	226,336	5,857	Staff costs lower due to vacancies in year - with higher costs including VAT partial exemption charge, training, and equipment.
Democratic process	50,618	42,647	7,971	Staff costs slightly higher and two by-elections held in May 2018.
Council wide central costs	299,051	287,362	11,689	Lower insurance costs offset by higher legal, employers' NI and pension costs.
PWLB loan	-240,000	0	-240,000	Pubic Works Loan Board loan received.
Community Infrastructure Levy	-4,583	0	-4,583	First CIL payment received in April 2018.
<i>Net cost</i>	<i>986,327</i>	<i>1,051,626</i>	<i>-65,299</i>	

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The Council holds earmarked reserves which include a special projects reserve which is used to fund start up project costs and a building and facilities reserve to be used to update and repair our buildings. It also has separate reserves for specific projects, for example, for our play areas, to replace the 3G pitch carpet, and funds for a new bookings software system. The elections reserve is added to annually to cover the costs of any by-elections and the full Town Council elections which took place in May 2019. Other funds are held to fund expenses for which grant funding or other income for a specific purpose has been received, eg youth projects, sports grant funding. In addition, the Council has repairs and renewals and capital programme funds to which amounts are added and spent from each year on equipment, vehicles, fittings and furniture and on the refurbishment of Council property.

The Council has been affected by the changes in the Council Tax benefit scheme. These have had the effect of reducing the income the Council raises through the precept (the charge made on every household in the town for the Town Council's services). Initially the Council received funding of £74,858 to support this gap in income, paid by the government through Wokingham Borough Council. This figure has reduced over the past several years and next year will be the last year this grant will be received. This year the Council received a precept support grant of £17,288.

In the year the Town Council was given permission by the Ministry of Housing, Communities and Local Government to take a loan of £240,000 from the Public Works Loan Board. The funds were for the refurbishment of Woodford Park Leisure Centre's foyer, offices and ladies toilets, the lake project at Woodford Park and the construction of a new workshop for the maintenance teams. This was managed at no extra annual cost to the Council because an old loan expired as the new one was taken up.

The Council continues to seek ways to increase income from its services, to develop activities and sports in the town and to improve the facilities it provides to its residents:

We are delighted to report that in July 2018 the Town Council was awarded Green Flag status - the first park in the Wokingham Borough area to achieve the international award. The Green Flag status is a sign to the public that that the space boasts the highest possible environmental standards, is beautifully maintained and has excellent visitor facilities. Part of the project to achieve Green Flag Status was the installation of directional signage for visitors and notice boards with a map showing the different areas of the park. We are now flying our Green Flag and our Council logo from our flagpoles, near to the war memorial.

The work to improve the lake at Woodford Park has been undertaken over the year and is now just about complete, apart from the planting out of different plant species which will take place over the next year or so. The repair and resurfacing of the pathway around the lake is planned for September 2019 when the wildlife won't be disturbed. Ebsford Environmental Ltd were contracted to carry out the works, which included redistribution of the silt build up in the lake, the creation of marginal areas around the lake and the building of a boardwalk with pond dipping areas. Extensive surveys were carried out before the works started to identify different species in and around the lake and an ecology plan was implemented to protect the wildlife and to safeguard long term biodiversity benefits.

Over the year the Council has replaced and bought new grounds maintenance machinery including new specialist mowers and a utility vehicle, which has helped the team access some areas of the park more easily and meant that the team can work more effectively on different tasks in the park.

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The refurbishment of the Garden of Remembrance was started at the end of the year, with new planting and refurbishment of the paving in the garden.

Once again we are indebted to the Friends of Woodford Park who have continued their great work, including looking after the flower beds on the Memorial Ground and the Rotary Garden behind the Oakwood Centre.

In the year we installed a new paddling pool liner, however, this needed replacing because of problems relating to fixing of the liner. A new liner was eventually installed, at no extra cost to the Council.

Over the year member numbers at the Gym on the Park have increased. This year the income from the gym totalled £115,621; in 2017/18 the income was £75,894. We have increased the number of classes included in the monthly membership and these, along with the gym facilities, continue to be very popular.

The Council also signed an agreement with Wokingham Borough Council to house a bike hub at Woodford Park from which cycle training sessions for children and adults are provided by Wokingham BC.

Through the Council's Community Youth Partnership we continue to work on potential youth projects under the A3290 and at Loddon Mead open space, including a Parkour facility (or free running) and an art project, both of which we aim to develop by working with young people and representatives from the partnership.

The Community Youth Partnership has also funded and supported the setting up of a parents self help group for families dealing with anxiety and we hope to be able to run more of these groups over the coming year.

The new semi automatic public toilet was installed in the town centre and will be opened, following commissioning and handover from Danfo (the suppliers), in June 2019.

A partnership with Reading Community Energy Society to install solar panels on some of the Council's property is underway, with Woodford Park Leisure Centre's panels already fitted this year. Further works are required before the panels can be installed at Coronation Hall and the Oakwood Centre. This partnership is providing the solar panel installations at no cost to the Council, and a lower daytime electricity cost at a rate fixed for the duration of the 20 year agreement. The Council will make savings as prices in the energy market rise, while also generating 'green energy'.

Every year the Council holds a Citizens Awards reception to recognise and thank local people who go above and beyond to help others in the town, be it as a good neighbour or carrying out voluntary work to help others. At the event the Mayor also makes a Mayor's Award to an individual who has shown great commitment to the local community.

The appointment in the year of a part time Communications Manager has increased our marketing and social media presence. The Council, Oakwood Centre and Woodford Park Leisure Centre now have their own pages with exposure and followers steadily increasing. We are keeping our website news up to date and encouraging visitors to sign up to receive news alerts by email. Each of our

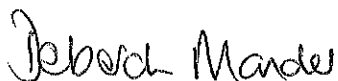
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facilities for hire has its own Google page and posts on these have significant coverage and reach. News stories are regularly provided to The Wokingham Paper and we contribute to the new neighbours packs.

This year the Council agreed to provide support to a Woodley History project being undertaken by Wokingham and reading members of the University of the 3rd Age (U3A). A room is being provided, free of charge, for update meetings of the group. We hope to be able to publish some of the work from the project on the Town Council website.

On 11 November 2018 the Council, in partnership with St John the Evangelist Church, organised a commemoration of the end of WW1 which was attended by over 2,000 people. This was a great community gathering of uniformed groups and local people - with tea and coffee provided in the Oakwood Centre after the ceremony by the Woodley Women's Institute and Addington School. To mark the event the Council installed panels about Woodley's residents and families during WW1 next to the war memorial.

Signed on behalf of the Council



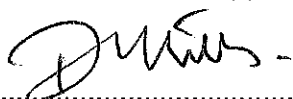
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Deborah Mander, Town Clerk and Responsible Financial Officer
25 June 2019

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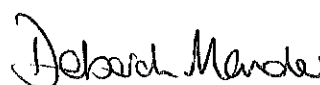
Balance Sheet as at 31 March 2019

	<u>Note</u>	<u>31 March 2019</u>		<u>31 March 2018</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current assets					
Stocks			1,161		444
Debtors and prepayments					
Amounts due for Council services		10,813		14,619	
VAT recoverable		19,152		8,196	
Revenue grants receivable		2,565		2,336	
Accrued income		9,464		14,228	
Prepaid expenses		42,233		44,214	
			84,227		83,593
Bank and cash balances					
Term deposits		500,000		500,000	
Deposit accounts		21,617		6,425	
Current accounts		581,469		465,915	
Petty cash and cash floats		496		392	
			1,103,582		972,732
			1,188,970		1,056,769
Less current liabilities					
Creditors and income in advance					
Trade supplies and services		31,840		67,223	
Other creditors		558		428	
VAT provision (partial exemption)		11,000		11,000	
Loan interest accrued		60,806		61,814	
Other accruals		59,223		40,642	
Grants received in advance		18,819		18,819	
Income received in advance		29,443		39,665	
			211,689		239,592
Net assets			977,281		817,177
Reserves and balances					
Earmarked reserves					
Capital projects	14		97,127		66,420
Asset replacement	14		27,420		26,433
Other earmarked reserves	14		385,717		238,737
			510,264		331,590
General fund as shown on the Income & Expenditure Account (page 7)			467,017		485,587
			977,281		817,177

These financial statements show a true and fair view of the Council's financial position as at 31 March 2019, and of its income and expenditure for the year ended on that date. These financial statements were approved by the Council on 25 June 2019.



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Councillor Dave Mills
Deputy Town Mayor



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Deborah Mander
Responsible Financial Officer

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Income and Expenditure Account for the year ended 31 March 2019

	Note	Year ended 31 March 2019			2018
		Expense £	Income £	Net £	Net £
Leisure activities					
Woodford Park Leisure Centre & 3G pitch		387,768	393,516	-5,748	-30,398
Outdoor sports and recreation		257,801	25,111	232,690	89,323
Play areas		12,959	0	12,959	12,792
Community halls					
Oakwood Centre		188,590	159,241	29,349	-16,870
Coronation & Chapel Halls		50,483	68,632	-18,149	-17,149
Allotments		24,562	12,421	12,141	4,052
Community support					
Partnership projects		64,734	51,831	12,903	12,747
Grants under S137 LGA 1972	5	3,940	0	3,940	3,400
Other grants/SLAs	5	31,662	0	31,662	31,498
Youth services		25,969	0	25,969	24,445
Public amenities		7,399	229	7,170	8,666
Public events		10,013	0	10,013	6,798
Capital expenditure and receipts	6	46,837	2,095	44,742	71,991
Loan interest and repayments	2	170,061	0	170,061	171,070
Loan sinking fund investments		135,813	56,466	79,347	122,916
Administration & democratic costs					
Administration and office costs		241,055	8,863	232,192	226,336
Democratic process		50,618	0	50,618	42,647
Council-wide central costs		312,510	13,459	299,051	287,362
Community Infrastructure Levy		0	4,583	-4583	0
PWLB loan received		0	240,000	-240,000	0
Net cost of Council services		2,022,774	1,036,447	986,327	1,051,626
Precept on Wokingham Borough Council			1,101,119		1,081,303
Precept support grant			17,288		25,932
Interest and investment income			28,023		30,445
Net income/expenditure (-) for the year			160,103		86,054
Movements on earmarked reserves					
Transfers from reserves	14	-545,115		-178,673	-59,489
Transfers to reserves	14	723,788			
Increase in general fund for the year				-18,570	26,565
Balance brought forward				485,587	459,022
General fund balance carried forward				467,017	485,587

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Notes to the Financial Statements

1. Principal accounting policies

Accounting convention

These financial statements have been prepared in accordance with proper accounting practices as set out in the SLCC Practitioners' Guide for Local Councils, and as such meet the requirements of the Accounts and Audit Regulations 2011.

Fixed assets and associated long-term borrowings

Fixed assets comprise (a) those tangible assets which are considered to yield benefit to the community, or the services which the Council provides, for more than one year; and (b) long-term debtors and investments. These assets are not included in the Council's balance sheet but are disclosed as within Notes to these financial statements. All expenditure on acquiring or enhancing fixed assets is charged to Income & Expenditure Account in the year in which it is incurred.

Tangible fixed assets are stated at cost or (in the case of freehold and leasehold properties) at valuation, less accumulated depreciation to 31 March 2010 where relevant, being the date when accounting and audit requirements were changed and depreciation was no longer required.

Certain community assets are the subject of restrictive covenants as to their use and/or future disposal. Such assets are therefore considered to have no appreciable realisable value and are therefore stated at nominal values.

Long-term borrowings similarly are not included in the balance sheet but are disclosed in the Notes to these financial statements. Loan repayments are charged to Income & Expenditure Account in the year in which they are incurred.

Capital receipts

Receipts from the sale of fixed assets, and grants or loans advanced for the acquisition or enhancement of fixed assets, are credited to Income & Expenditure Account when received and transferred to reserves until used to finance capital expenditure.

Debtors and creditors

These financial statements are prepared on an accruals basis in accordance with Accounts & Audit Regulations. Except for expenditure on fixed assets or capital receipts (see above), income and expenditure therefore includes amounts due to, or payable by, the Council.

Stocks

Stocks of retail items at the leisure centre are valued at cost. Other stocks are treated as consumed at the time of purchase because the aggregate value at any time is not material in relation to the Council's financial statements.

Pension contributions

Employer contributions to the Berkshire Superannuation Scheme (which is a defined benefit scheme) on behalf of the Council's staff are charged to Income & Expenditure Account on the accruals basis. Employer contributions are determined by the Scheme's actuaries on a triennial basis and are set to ensure that the Scheme will be funded to meet 100% of its liabilities in accordance with Government regulations for local government pension schemes.

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	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
2. Interest and loan repayments		
Interest payable	130,176	132,855
Loan repayments	39,885	38,215
	<u>170,061</u>	<u>171,070</u>

3. Employee costs and numbers		
Salaries and wages	686,681	658,696
Employer National Insurance contributions	53,365	51,840
Employer pension contributions (see below)	131,867	118,159
	<u>871,913</u>	<u>828,695</u>

Employer pension contributions were paid at 22.1% of employees' pensionable earnings in the year (2018: 20.4%) as determined in the actuarial valuation as at 31 March 2017.

	<u>Number</u>	<u>Number</u>
The average monthly no. of employees during the year was:		
Full time	21	21
Part time	43	34
	<u>64</u>	<u>55</u>

	<u>£</u>	<u>£</u>
4. Audit fees		
Fees paid to external auditors for statutory audit services	2,400	2,400

5. Grants to/SLAs with local organisations		
The Council made grants to local organisations to facilitate:		
Transport for people with limited mobility	19,162	18,480
Counselling and advisory services	12,500	11,518
Cultural services	0	1,000
Environmental services	0	500
	<u>31,662</u>	<u>31,498</u>

The Council made grants under Section 137 of the Local Government Act 1972 where there were no specific enabling powers amounting to

	<u>3,940</u>	<u>3,400</u>
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The maximum available under Section 137 in the year was £165,414 (electorate: 21,045 in the 2018 register of electors).

6. Tangible fixed assets		
Capital expenditure comprises of:		
Amounts from capital programme	21,921	
Expenditure not resulting in new asset:		
De minimus items	17,830	
Replacement lighting columns	7,086	
	<u>46,837</u>	

The net decrease in tangible fixed assets was as follows:

Purchases from capital programme	21,921	
Purchases from other budget heads	76,825	
	<u>98,746</u>	
Less items deleted on disposal	-15,383	
	<u>83,363</u>	

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	2019 £	2018 £
The Council received external funding towards capital expenditure:		
Specific grants received: Community Infrastructure Levy	4,583	0

7. Long-term investments

Expenditure on long-term investments during the year was	135,813	209,279
Proceeds from sale of investments was	-56,466	-86,363
Net expenditure on investments	79,347	122,916

Investments held by the Council:

Purchases in the year	135,813	209,279
Original cost of disposals in the year	-42,594	-71,748
Net increase during the year	93,220	137,531
Cost of investments as at 1 April	1,158,059	1,020,528
Cost of investments as at 31 March	1,251,279	1,158,059

These investments represent a sinking fund set up to meet the amounts repayable on loans amounting to £2M that fall due in 2025 and 2026. The Council takes professional advice on management of the investment portfolio, and the amount precepted annually for the fund is kept under review in conjunction with the investment adviser.

The investments had a market value at year end of	1,541,765	1,415,940
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8. Fixed assets

Operational freehold land and buildings		
Woodford Park Leisure Centre	1,519,411	1,519,411
Coronation Hall and car park	239,100	239,100
Chapel Hall and car park	196,000	196,000
The Oakwood Centre	3,517,000	3,517,000
Works and maintenance depot	108,887	108,887
	5,580,398	5,580,398
Vehicles and equipment	524,039	497,114
Light vans (0) (1 disposed of in year) and tractors (2) with ancillary equipment		
Grounds maintenance equipment		
Furniture and equipment - Oakwood Centre, halls, offices		
Infrastructure assets	956,912	948,381
Woodford Park		
Skate spot, Woodford Park		
Equipment in children's play areas		
Street lighting columns (7), partial costs 3G pitch/car park/tennis project		
Community assets	467,382	419,475
Woodford Park, children's play areas (No 4.)		
Total tangible fixed assets	7,528,731	7,445,368
Investments (see Note 7 above)	1,251,279	1,158,059
Long-term debtor (see below)	85,000	85,000
Total	8,865,010	8,688,427

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The long-term debtor represents the Council's contribution to a joint venture with Wokingham Borough Council in the Woodley Airfield Youth & Community Centre. No income is receivable, and the investment is repayable only on disposal of the Centre, or dissolution of the agreement.

2019	2018
£	£

9. Long-term liabilities

The Council has borrowed amounts from the Public Works Loans Board on various occasions over past years in connection with various capital schemes to purchase or improve its fixed assets. Some of these loans are repayable by annual instalments through precepted sums. Others are repayable on maturity, and the Council has established a sinking fund with annual contributions to provide for the amount due on maturity. The amounts repayable at year end are as follows:

Within one year of the balance sheet date	59,387	51,242
Between one and two years	58,599	54,032
Between two and five years	171,265	146,969
Between five and ten years	2,282,274	2,250,429
More than ten years	244,388	124,483
	<u>2,815,914</u>	<u>2,627,155</u>

10. Capital commitments

The Council had no capital commitments at 31 March 2019 not otherwise provided in these financial statements (2018: none).

11. Contingent liabilities

The Council is not aware of any contingent liabilities at the date of these financial statements, other than those mentioned in the foreword. (2018: none).

12. Trust funds; Woodley Memorial Recreational Ground Charity

The Council is corporate trustee for this Charity, which is registered in England as number 300098. The Charity owns an area of land in Woodley, known as the Memorial Ground, which is available to the general public for sport, recreation and leisure use, but it has no other assets. The Council maintains this land on behalf of the Charity under its general powers for the maintenance of land and open spaces; and the Charity makes a donation to the Council each year, equivalent to its annual income, in consideration for the Council bearing the costs of maintenance.

The costs incurred in the year ended 31 March 2019 were £9,183 (2018: £7,143), to which the Charity contributed its income of £115 (2018: £226).

13. Related party transactions

The Council awards grants to support a number of voluntary or charitable bodies, but it does not attempt to influence through awarding the grants. Members also represent the Council on various organisations, but the appointments do not place Members in a position to exert undue influence.

No Members have undertaken any declarable, material transactions with the Council, nor vice versa. Details of any such transactions would be recorded in the Register of Members' interests.

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14. Earmarked reserves

	<u>At 1 April</u> 2018	<u>Transfer</u> <u>to reserve</u>	<u>Transfer</u> <u>from</u> <u>reserve</u>	<u>At 31</u> <u>March</u> 2019
	£	£	£	£
Capital projects reserve				
Capital programme fund	36,930	47,095	-50,479	33,546
Building and facilities fund	29,490	64,039	-29,950	63,579
Asset replacement reserves				
Repairs & Renewals fund	26,433	987	0	27,420
Other earmarked reserves				
Oakwood Centre marketing reserve	1,258	0	-867	390
Maintenance workshop	0	80,000	-3,806	76,194
Kubota utility vehicle	0	12,170	-12,170	0
WPLC changing room EMR	10,000	0	0	10,000
Special projects fund	25,040	0	0	25,040
Woodford Park lake project reserve	66,455	90,018	-108,882	47,591
Oakwood Centre sinking fund	8,957	244,948	-229,756	24,149
Play area reserve	12,661	5,000	0	17,662
Mayoral regalia	4,700	1,850	0	6,550
Bookings software reserve	30,000	0	0	30,000
3G Pitch carpet replacement reserve	24,000	12,000	0	36,000
Youth projects	687	0	0	687
JAC Loddon Mead project reserve	3,000	0	0	3,000
WP Bursary Fund	0	1,500	0	1,500
WPLC Community sports grants	9,016	0	-602	8,414
Council elections reserve	13,729	6,000	0	19,729
Allotment toilets	1,255	190	0	1,445
Speedwatch reserve	4,008	0	-2,762	1,246
Capital receipts reserve	0	56,466	-56,466	0
WPLC development reserve	5,000	70,005	-20,710	54,295
WW1 Info boards reserve	3,921	2,051	-5972	0
Allotments security	539	222	-32	729
Town centre clock repairs	2,984	0	0	2,984
Fitness gym reserve	86	0	0	86
PWLB capital repayment to be paid 2019/20	11,357	12,366	-11,357	12,366
Centre Stage reserve	84	0	-84	0
Woodford Park paddling pool - new liner	0	10,000	-10,000	0
Youth projects - Anxiety parents self help	0	2,000	-1,221	779
Youth projects - Loddon Mead art project	0	300	0	300
Community Infrastructure Levy	0	4,583	0	4,583
	238,737	611,669	-464,687	385,719
Total earmarked reserves:	331,590	723,790	-545,116	510,264