Earmarked reserves		Suggested						
	Apr-17	Apr-18						
Edgcumbe House R & M	100,000	100000						
Solar Park Monies	30,000	30000						
Section 106	25,047	25047						
Lost in Play (KG5)	3,000	3000						
Replacement play equipment	7,000	20000	(Pendour 8	our & Community Centre)				
Community Benefit monies	10,122	10153						
Insurance retentions	16,407	0						
Devolution	5,000	15000						
Toilets	8,800	8800						
Neighbourhood Plan	8,000	8,000	(Appraisal	& Managen	nent Plan)			
Cemetery extension	7,500	17500	(plus path	h resurfacing)				
Edgcumbe House feasibility contri	ibution 5,800	0						
Project retentions	4,675	2445						
Mayors chain repairs	3,650	0						
Desilting bridge	3,000	3000						
River Fowey erosion	3,000	3000						
Repairs to flood wall	2,500	2500						
Snow and ice	1,000	1000						
Car park tarmac	2,500	20000						
Car park lining	1,500	3000						
Office computer and furniture	3,000	1000						
Flood training	500	500						
Floodsax	950	950						
Flood plan grant	500	500						
Accounts software	900	900						
Cornwall Council	1,128	1128						
General R & M	40,000	55000		wooden walkway & allotment improvements				
Traffic Management (RTO's)		7500		<u>'</u>	<u> </u>		ndation fror	n
Taprell House		40000		Neil Dixon is £100,000 over 3 years)				
Shire Hall Moor		?						
Second Island car park		?						
Bandstand (taken from 4 year plai		?						
A390 grass verge cutting 4 year pl	an Feb 18)	?						
Community Hub		?						
	295,479	379923						

Bank account balances							
Savings account			250409				
Current account adjusted for chqs o/s		185068					
			435477				
Total balances			435477				
minus suggested earmarked reserves		379923					
minus y/e spending projection		40000					
Cash			15554				