

RPC Reserves Forecast 2019/20

Comment

Cash and Loans at 1/4/19			
Opening bal at 1/4/18	Treas acc	3,446	
	Bus acc	11,912	
Balance 2018/19		8,468	
Total cash 1/4/19			23,826
Other assets	Loan to RCA	52,000	
Total			52,000
Total cash			75,826

Repayable during 2019/20?

Expressed in terms of reserves at 1/4/19			
Community buildings			52,000
Allotments			0
LIF contributions	Fencing	9,218	
	Pocket Parks	13,525	
			22,743
General reserve			1,083
Unallocated			0
			75,826

Loan to RCA

Uncomfortably low, but £15000 precept due end of March 2019

Expected income during 2019/20			
s.106	Community buildings		117,053
	Allotments	From BDBC	5973
		Squirrel Wood	24215
			30,188
	LIF contributions		0
	General reserve	Balance 31/3/20	1,313
	Unallocated		0
			1,313
			148,554

Squirrel Wood

Corrected (was 1568)

Expected expenditure from reserves 2019/20			
Community buildings		50,000	
Allotments		1,000	
LIF contributions	Fencing	9,218	
	Pocket Parks	13,525	
General reserve		0	
Unallocated		0	
			73,743

Main Hall

General

Forecast reserves 31/3/20			
Community buildings	O/bal	52,000	
	Inc: s.106	117,053	
	Expenditure	-50,000	
			119,053
Allotments	O/bal	0	
	Inc: s.106	30,188	
	Expenditure	-1,000	
			29,188
LIF contributions	O/bal	22,743	
	Income	0	
	Exp: Fencing	-9,218	
	Exp: Pocket Parks	-13,525	
			0
General reserve	O/bal	1,083	
	Inc: Surplus 19/20	1,313	
	Expenditure	0	
			2,396
Unallocated	O/bal	0	
	Income	0	
	Expenditure	0	
			0
			150,637

RCA loan

From either s106 or RCA loan?

Too low!

Movement in reserves 31/3/20			
			74,811

