CHCC – RESERVES

 as at October 2020

 PROJECT EXPENDITURE/FORWARD WORK PROGRAMME 21/22

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROJECTS/RESERVES | AMOUNT ALLOCATED 19/20  | EXPENDED 19/20 | Balance | Amount allocated 2020/21 | Expended /received 20/21 | Balance | Amount allocated 2021/22 | Expended 21/22 | Timetable |
| Election costs to hold | 3500.00 | - | 3500.00 | 3500.00 | - | 3500.00\_ | 3500.00 |  | N/A |
| (Millennium Project – in trust) | 939.39 | - | 939.39 | 939.39 | - | 939.39 | (939.39) |  | On hold C-19 |
| Welfare Hall to hold | 1750.00 | - | 1750.00 | 1750.00 | - | 1750.00 | 1750.00 |  | N/A |
| Cycle Track | 1000.00 | - | 1000.00 | 1000.00 | +900.00 | 1900.00 | 1900.00 |  | TBC |
| Christmas: Lights on lamp-posts | 1132.66 | 489.73 | 642.93 | 642.93 | 1000.80 | -357.87 | 1200.00 |  | 12/21 |
| Lights Competition | 100.00 | 100.00 | - | 100.00 | 100.00 | - | 100.00 |  | 12/21 |
| Christmas Tree | 250.00 | - | 250.00 | 250.00 | - | 250.00 | 250.00 |  | 12/21 |
| Christmas Tree lights/decorations | 250.00 | - | 250.00 | 250.00 | 199.98 | 50.02 | 300.00 |  | 12/21 |
| Fireworks | 2500.00 | 2094.54 | 405.46 | 2500.00 | - | 2500.00 | 2500.00 |  | 11/21 |
| Allotments | 500.00 | - | 500.00 | 500.00 | - | 500.00 | 500.00 |  | N/A |
| Annual Newsletter | 500.00 | - | 500.00 | 500.00 | - | 500.00 | 200.00 |  | 03, 06, 09, 12/21 |
| Bus shelter  | 4000.00 | - | 4000.00 | 4000.00 | - | 4000.00 | - | - | - |
| Easter eggs | - | - | - | - | - | - | 100.00 |  | 04/21 - tbc |
| Events – window painting etc. | - | - | - | - | - | - | 500.00 |  | 04. 10, 11, 12/21 |
| Poppies for lamppost | - | - | - | - | - | - | 150.00 |  | 11/21 |
| Welcome Signage  | - | - | - | - | - | - | 2000.00 |  | asap |
| Metal Soldier | - | - | - | - | - | - | 210.00 |  | asap |
| Landscaping project  | - | - | - | 2000.00 | - | 2000.00 | 2000.00 |  | On hold – C-19 |
| Love it Don’t Trash it | - | - | - | 300.00 | - | 300.00 | 300.00 |  | On hold – C-19 |
| Balances: | 16422.05 | 2684.27 | 13737.78 | 18232.32 | 400.78 | 17831.54 | 18399.39 |  |  |