

MOVEMENT OF RESERVES IN 2021-22

CAPITAL Earmarked	START	IN	OUT	ADJ	Budget
	01.04.21				YEAR END 31.03.22
	0	0	0	0	-
Rec Projects Fund	7590	1690	0	0	9,280
	0	0	0	0	-
MTI New Stalls	-7118	7000	0	0	- 118
Asset Review & Barn consultancy	0	0	-30580	0	- 30,580
Legal Fees Professional Advice	0	0	-22663	0	- 22,663
Orford Road - Play Area Project	0	0	-7814	0	- 7,814
Purchase of the Barn Theatre + S.Pool	0	0	-325000	0	- 325,000
Public Works Loan	0	324886	0	0	324,886
Match Funding Budget	5970	195	-1765	0	4,400
Public Toilets	462	0	0	0	462
TRANSFER from General Reserves	0	48613	0		48,613
Total Capital earmarked Reserves	6904	382384	-387822	0	1,466

REVENUE Earmarked Reserves

	START	IN	OUT	ADJ	YEAR END
	01.04.21				31.03.22
	0	0	0	0	0
Swaffham Cultural Consortium	0	18000	-2645	0	15355
Barn Due diligence	0	0	-400	0	-400
Swaffham Heritage (Carter Project Grant)	0	5000	-1600	0	3400
S. 106 Planning Gain (Play area Swan's Nest)	0	179335	0	0	179335
Grants - VE/VJ Day	1464	0	-1464	0	0
TRANSFER from General Reserves	0	400	0	0	400
	0	0	0	0	0
	0	0	0	0	0
	1464	202735	-6109	0	198090

General Reserves**345399****354576**