

RESERVES MOVEMENTS YEAR ENDED 31 MARCH 2022

ACTUAL YEAR MOVEMENTS ON RESERVES

SUMMARY OF MOVEMENT IN RESERVES	
General Reserves b/f 01/04/2021	71,797
Net Cost/Surplus in year in year	13,904
From designated to General for Net Zero Officer	3,373
Wardens Net Costs to Wardens Fund	504
From General to Designated - Kingfisher	(16,453)
General reserve c/f 31/03/2023	73,125
Designated Funds b/f 01/04/2022	10,000
From designated to General re Net Zero Officer	-3373.44
To Net Zero from Rail Corridor Enhancements	56,000
From General to designated re Kingfisher trail	16452.82
Designated Fund c/f 31/03/2023	79,079
Restricted Fund b/f 01/04/2022	624,586
Net Cost in Year	-77,810
Restricted Fund c/f 31/03/2023	152,205
	490,776

Note 1

Note 2

Note 2

REFORECAST 2021-2022

SUMMARY OF MOVEMENT IN RESERVES	
General Reserves b/f 01/04/2021	71,797
Net Cost/Surplus in year in year	32,465
From designated to General for Net Zero Officer	-
Wardens Net Costs to Wardens Fund	-
From designated to General - Kingfisher	(17,297)
General reserve c/f 31/03/2023	86,965
Designated Funds b/f 01/04/2022	10,000
From designated to General re Net Zero Officer	0
To Net Zero from Rail Corridor Enhancements	-
From designated to General re Kingfisher trail	17297
Designated Fund c/f 31/03/2023	27,297
Restricted Fund b/f 01/04/2022	624,586
Net Cost in Year	-241,238
Restricted Fund c/f 31/03/2023	114,262
	383,348

Reserves movements	Opening balance	Net Expenditure	Net Income	Closing balance
	£	£	£	£
Breakdown of restricted reserves				
Ash Dieback Fund	227	(3,835)	-	4,062
Bathscapes	0	-	0	-
Caring for the Cotswolds (Visitor Giving) Fund	50,156	378	-	49,778
Cotswold Way Fund	12,632	12,500	-	132
Cotswold Leader	-	(0)	-	0
Countryside Fund	32,383	521	-	31,862
Evenlode Education and Outreach	-	-	20,903	20,903
FIPL	-	0	-	(0)
Dark Skies Fund	865	-	-	865
Glorious Grasslands Fund	139,349	45,046	-	94,302
Rail Corridor Enhancement Projects Fund- Cotswold Champions	369,239	43,599	(56,000)	269,640
Wardens Fund	19,737	504	-	19,233
Total restricted reserves	624,586	98,713	(35,097)	490,776
Breakdown of General Funds				
Core Costs/ General Fund	71,797	(504)	13,904	86,205
Designated Funds - Net Zero Officer	-	-	3,373	3,373
Designated Funds - Kingfisher Fund	-	16,453	-	-16,453
Total General Funds	71,797	15,949	17,278	73,125
Breakdown of designated funds (Earmarked)				
Asset Acquisition and Maintenance Reserve	10,000	-	-	10,000
Net Zero Officer	-	3,373	56,000	52,627
Kingfisher Fund	-	-	16,453	16,453
Total designated funds	10,000	3,373	72,453	79,079
Year end total reserves forecast				642,981
Comparison to prior year				
		21/22 Year End	20/21 Year end	
	£	£	£	£
Restricted reserves		490,776	624,586	
Designated funds (Earmarked)	79,079		10,000	
General fund	73,125		71,797	
Unrestricted reserves		152,205	81,797	
Total Reserves		642,981	706,383	
<i>Unrestricted reserves as % of long term target (£110k)</i>		138.4%	74.4%	

Note 2

Note 2

Note 1

Reserves movements	Opening balance	Net Expenditure	Net Income	Closing balance
	£	£	£	£
Breakdown of restricted reserves				
Ash Dieback Fund	227	-	-	227
Bathscapes	-	(1,645)	-	1,645
Caring for the Cotswolds (Visitor Giving) Fund	50,156	4,808	-	45,348
Cotswold Way Fund	12,631	7,528	-	5,103
Cotswold Leader	-	(0)	-	0
Countryside Fund	32,383	7,222	-	25,161
Thames Water Smarter Catchment	-	0	-	(0)
FIPL	-	-	-	-
Dark Skies Fund	865	-	-	865
Glorious Grasslands Fund	139,348	43,952	-	95,396
Rail Corridor Enhancement Projects Fund	369,239	179,374	-	189,865
Wardens Fund	19,737	-	-	19,737
Total restricted reserves	624,586	241,238	-	383,348
Breakdown of General Funds				
Core Costs/ General Fund	71,797	-	32,465	104,262
Designated Funds - Net Zero Officer	-	-	-	0
Designated Funds - Kingfisher Fund	-	17,297	-	-17,297
Total General Funds	71,797	17,297	32,465	86,965
Breakdown of designated funds (Earmarked)				
Asset Acquisition and Maintenance Reserve	10,000	-	-	10,000
Net Zero Officer	-	-	-	0
Kingfisher Fund	-	-	17,297	17,297
Total designated funds	10,000	-	17,297	27,297
Year end total reserves forecast				497,610
RESERVES SUMMARY				
		21/22 Forecast		
	£	£		
Restricted reserves		383,348		
Designated funds (Earmarked)	27,297			
General fund	86,966			
Unrestricted reserves		114,262		
Total Reserves		497,610		
<i>Unrestricted reserves as % of long term target (£110k)</i>		103.9%		