

## Analysis of earmarked reserves

<b>Authority name and reference</b>	Bodmin Town Council – Year Ending 31 March 2017
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<b>Purpose and nature of reserve</b>	<b>Held as short-term or long-term investment?*</b>	<b>Amount £</b>
Living Cemetery Project (Inc Information Boards) – Project spend by end of 31 March 2018	Short Term	8,770.00
Berrytower Information Boards – Project spend by end of 31 March 2018	Short Term	1,450.00
Dennison Road Toilets Refurbishment/Demolition	Long Term	11,000.00
Shire Hall Internal Decoration (Court 2) – Project spend by end of 31 March 2018	Short Term	24,500.00
Shire Hall Internal Decoration (Toilets) – Project spend by end of 31 March 2018	Short Term	10,500.00
Priory Car Park Resurfacing Works (inc Priory 2) – Project spend by end of 31 March 2018	Short Term	148,114.29
Shire House and Suite Refurbishment	Long Term	169,865.91
Installation of various Shutdown Valves – Project spend by end of 31 March 2018	Short Term	4,840.00
Priory Toilets Refurbishment Works	Long Term	18,000.00
Bus Shelter - Westheath Avenue (Hospital Side/Other side) – Has already been spent in 2017/18	Short Term	3,000.00
Mount Folly Repairs and Maintenance	Long Term	4,000.00
Coldharbour Legal Fees - Lease Agreement – Project spend by end of 31 March 2018	Short Term	2,000.00
Coldharbour Pavilion Match Funding - – Project spend in next two years	Long Term	10,000.00
Cycle Racks (On hold until after the road works) – Project spend by end of 31 March 2018	Short Term	2,006.40
Access Gate to Priory Meadow – Project spend by end of 31 March 2018	Short Term	1,000.00
St Lawrence's Wall repairs – Project spend by end of 31 March 2018	Short Term	5,000.00
Replacement DMS System – Project spend by end of 31 March 2018	Short Term	7,000.00
Shire Hall PCI Compliance Work – Project spend by end of 31 March 2018	Short Term	9,000.00
Replacement Banners/Signs – Project spend by end of 31 March 2018	Short Term	4,300.00
New Courtroom Leaflets and Distribution (on hold until after the road works) – Project spend by end of 31 March 2018	Short Term	3,948.00
Freedom Parade and WW1 Event – Project spend by end of 31 March 2018	Short Term	2,000.00
Elections – Has been spent in 2017/18	Short Term	15,000.00

Members Tablets (Members allowances)	Short Term	2,000.00
War Memorial - Maintenance	Long Term	5,700.00
Building of New Website – Project spend by end of 31 March 2018	Short Term	4,080.00
Replacement Server – Project spend by end of 31 March 2018	Short Term	10,000.00
Time Management System – Project spend by end of 31 March 2018	Short Term	3,500.00
Christmas Lighting Display & Electrical Works – Project spend by end of 31 March 2018	Short Term	9,000.00
Members Training Underspend – Project spend by end of 31 March 2018	Short Term	6,575.00
Local Devolution Fund - Sustainable Tourism – Project spend by end of 31 March 2018	Short Term	19,772.00
Tour of Britain (Safety/Event) – Project spend by end of 31 March 2018	Short Term	2,500.00
Grass Cutting Deck – Project spend by end of 31 March 2018	Short Term	1,600.00
Annual Polytunnel Replacement Expenditure/Fund	Long Term	2,938.80
Play Equipment Underspend – Project spend by end of 31 March 2018	Short Term	20,500.00
Parks Underspend (Fund Seasonal Staff 2016/17) – Project spend by end of 31 March 2018	Short Term	10,481.00
Restructuring Costs (Agreed to Fund Parks Vehicle Purchases) – Project spend by end of 31 March 2018	Short Term	54,115.94
Training Underspend – Project spend by end of 31 March 2018	Short Term	1,500.00
Vehicle Trackers/Lone Working/Risk Management & Assessment/Gannt Charts/Mapping Software – Project spend by end of 31 March 2018	Short Term	12,000.00
Youth Fund - Historic Funds Available	Long Term	9,395.59
Community Benefit Scheme (S106 Contributions) (BMX/Scooter/Skatepark/Youth Project)	Long Term	30,000.00
Match Funding for Skate/BMX Park (BTC Contribution)	Long Term	20,000.00
Local Government & Rating Act 1997 S31 (1) – Has been spent in 2017/18	Short Term	116,887.72
Capital Receipts – Sale of Properties	Long Term	63,497.31
Beacon Local Nature Reserve Funds – Been donated and increased via grant funding received for works to this site	Long Term	11,790.00
Museum Funds – Grants/Donations raised to fund the Museum artefacts purchases and protection/Restoration of a Fire Engine	Long Term	29,901.18
(a) TOTAL		913,029.14