

Allocation of Reserves 2023-24

This table shows the proposed allocation of reserves in 2023-24, based on the actual out-turn for 2022-23. It updates the information given in January on the basis of estimated out-turn.

Total funds of some £24,000 remaining in the various accounts at the end of the 2022-23 financial year (excluding £11,376.07 S106 monies being paid to LOSCC – Min. No. 40/23c refers)

<i>Lisvane Old School Community Centre and annexe</i>	This budget is designed to cover any abnormal repair costs	£17,500
<i>Gardening Fund</i>	Earmarked from Gardening Club	£1,500
<i>General Fund</i>	Funding for emergency unforeseeable items	£5,000
<i>Total</i>		£24,000