Revenue Reserves

	Outturn 2018/19	Original Budget 2019/20 £	Revised Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Bal b/fwd at start of year after redistribution	**280,160**	260,330	354,210	250,000	250,000	250,000
Surplus / (Deficit) in the year	**74,050**	(10,330)	(113,210)		0	0
Transfer from other reserve			9,000			
Bal before c/fwd	**354,210**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
Carry forward to 2019/20	**14,330**	**0**		**0**	**0**	**0**
Bal c/fwd	**339,880**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
Minimum working balance required - (10%) of turnover b/f	**(250,000)**	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)

Mercury Abatement Reserve

	Outturn 2018/19	Original Budget 2019/20 £	Revised Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Bal b/fwd at start of year	**616,756**	722,756	729,169	835,169	941,169	1,047,169
£53 Surcharge	**112,413**	106,000	106,000	106,000	106,000	106,000
Transfer to Capital Reserve						
	729,169	**828,756**	**835,169**	**941,169**	**1,047,169**	**1,153,169**

Equipment Replacement Reserve

	Outturn 2018/19	Original Budget 2019/20 £	Revised Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Bal b/fwd at start of year	**6,260**	11,620	11,620	16,980	22,340	27,700
Contributions from revenue	**5,360**	5,360	5,360	5,360	5,360	5,360
Expenditure in year						
Balance c/fwd at end of year	**11,620**	**16,980**	**16,980**	**22,340**	**27,700**	**33,060**

Organ Reserve

	Outturn 2018/19	Original Budget 2019/20 £	Revised Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Bal b/fwd at start of year	**9,000**	9,000	9,000	-	-	-
Contributions from revenue	**-**	-	-	-	-	-
Expenditure in year						
Transfer to other Reserve			(9,000)			
Balance c/fwd at end of year	**9,000**	**9,000**	**-**	**-**	**-**	**-**

Cremator Repairs Reserve

	Outturn 2018/19	Original Budget 2019/20 £	Revised Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Bal b/fwd at start of year	**332,984**	332,984	332,984	332,984	332,984	332,984
Contributions from revenue	**-**		-	-	-	-
Expenditure in year						
Balance c/fwd at end of year	**332,984**	**332,984**	**332,984**	**332,984**	**332,984**	**332,984**