



**Weymouth Town Council**  
**Reserves Register**

**(as at 31 March 2022)**

## WEYMOUTH TOWN COUNCIL RESERVES

Financial Summary 2021-22

(as at 31 March 2022)

Reserve	Authority to use	Opening Balance	Full Council Allocations 23/06/2021	Transfers to Reserves	Transfers from Reserves	Closing Balance
		(a)	(c)	(c)	(d)	(a + b + c - d)
<b>General Reserves</b>						
General Unallocated Reserves	No	677,068	(677,068)	314,845	0	314,845
Prudent General Fund Reserve	No	600,000	0	300,000	0	900,000
<b>Total General Reserves</b>		<b>1,277,068</b>	<b>(677,068)</b>	<b>614,845</b>	<b>0</b>	<b>1,214,845</b>
<b>Earmarked Reserves (Unrestricted Funds)</b>						
<b>Capital Reserves</b>						
Asset Dilapidations Reserve - Nursery	No	39,028	0	0	0	39,028
Beach and Promenade Reserve	No	0	80,000	0	0	80,000
Beach Cafe Kiosk Reserve	Yes	0	52,000	0	(42,611)	9,389
CEE & Waste Reserve	Yes	25,000	50,000	0	(14,896)	60,104
Cemetery Reserve	Yes	39,305	0	0	0	39,305
Commercial Road Maintenance Reserve	Yes	4,000	0	0	0	4,000
Deckchair Reserve	Yes	0	10,000	0	(4,458)	5,542
Hybrid Meeting Reserve	Yes	0	15,000	0	0	15,000
IT Refresh Reserve	Yes	0	10,000	0	0	10,000
IT Systems Reserve	Yes	0	15,000	0	0	15,000
Litter Bin Reserve	Yes	0	5,000	0	0	5,000
New Burial Ground Reserve	No	100,000	0	0	0	100,000
Nothe Reserve	Yes	0	50,000	0	0	50,000
Nursery Relocation Reserve	Yes	0	10,000	0	0	10,000
Other Property Maintenance Reserve	Yes	6,700	29,800	0	0	36,500
Parks Reserve	Yes	22,131	25,000	0	(10,170)	36,961
Prom Café Kiosk Reserve	Yes	0	5,000	0	(5,000)	0
Property Reserve - Commercial Road	No	67,000	0	0	0	67,000
Public Conveniences Maintenance Reserve	Yes	41,000	0	0	0	41,000
Radipole Project Reserve	Yes	25,000	0	0	0	25,000
Seafront Masterplan Reserve	No	0	25,000	0	0	25,000
Town Mural Reserve	Yes	0	25,000	0	(5,500)	19,500
Tumbledown Reserve	Yes	0	107,500	0	(74,335)	33,165
Vehicle Procurement Reserve	No	0	120,000	0	0	120,000
Vehicle Replacement Reserve	Yes	83,132	0	0	(37,950)	45,182
Victoria Street Store Reserve	Yes	15,000	0	0	(15,000)	0
<b>Total Capital Reserves</b>		<b>467,296</b>	<b>634,300</b>	<b>0</b>	<b>(209,920)</b>	<b>891,676</b>
<b>Revenue/Operational Reserves</b>						
Asset Review Reserve	Yes	0	45,000	0	(26,722)	18,278
Bad Debt Reserve	No	0	10,000	0	0	10,000
Conditions Survey Reserve	Yes	11,500	0	0	(9,000)	2,500
Council Set Up Reserve	Yes	2,474	0	0	(2,474)	0
COVID-19/2021-22 Budget Support Reserve	No	236,408	(139,232)	0	(50,050)	47,126
Duke of Edinburgh Reserve	Yes	0	10,000	0	(4,000)	6,000
Elections Reserve	Yes	10,000	10,000	0	0	20,000
Fireworks Event Reserve	Yes	0	7,000	0	(7,000)	0
HR Reserve	No	0	50,000	0	(33,477)	16,523
Parks Delayed Works Reserve	Yes	0	25,000	0	(23,690)	1,310
Project Support Reserve	No	50,000	0	0	0	50,000
VE/VJ Day	Yes	29,422	0	0	(5,050)	24,372
Weymouth 450 Grants Reserve	Yes	0	15,000	0	(15,000)	0
Youth Reserve	Yes	0	10,000	0	0	10,000
<b>Total Revenue/Operational Reserves</b>		<b>339,804</b>	<b>42,768</b>	<b>0</b>	<b>(176,463)</b>	<b>206,109</b>
<b>Total Unrestricted Funds</b>		<b>807,100</b>	<b>677,068</b>	<b>0</b>	<b>(386,383)</b>	<b>1,097,785</b>
<b>Restricted Funds</b>						
The Marsh	Yes	2,511	0	0	0	2,511
HLF Radipole Project	Yes	12,892	0	0	0	12,892
HLF Radipole Lottery Bid	Yes	30,000	0	0	0	30,000
COMF Funding - Street Furniture	Yes	0	0	20,000	0	20,000
COMF Funding - Parks and Open Spaces	Yes	0	0	80,000	(30,000)	50,000
Community Infrastructure Levy	Yes	157,064	0	160,441	(11,429)	306,076
<b>Total Restricted Funds</b>		<b>202,467</b>	<b>0</b>	<b>260,441</b>	<b>(41,429)</b>	<b>421,479</b>
<b>Commutated Sums</b>						
Elveroaks Way	Yes	7,000	0	0	0	7,000
Miles Garden	Yes	1,965	0	0	0	1,965
Pottery Lane	Yes	6,245	0	0	0	6,245
College Heights	Yes	14,673	0	0	0	14,673
Louviers Road	Yes	17,738	0	0	(1,441)	16,297
Southdown Allotment	Yes	0	0	22,740	0	22,740
<b>Total Commuted Sums</b>		<b>47,621</b>	<b>0</b>	<b>22,740</b>	<b>(1,441)</b>	<b>68,920</b>
<b>Section 106 Agreements</b>						
Marsh (Wiltshire Ave)	Yes	3,264	0	0	(3,264)	0
Marsh (Play Area)	Yes	10,550	0	0	0	10,550
HLF (Redlands Farm)	Yes	40,525	0	0	0	40,525
HLF (Kirtleton Ave)	Yes	17,474	0	0	0	17,474
HLF (Radipole Court)	Yes	93,256	0	0	0	93,256
Nothe (Sea Cadet Ctr)	Yes	5,600	0	0	(5,600)	0
Laneshouse Rock Road	Yes	4,210	0	0	0	4,210
Fairway Court	Yes	20,001	0	0	0	20,001
Marsh Rec	Yes	348,541	0	0	(231,097)	117,444
<b>Total Section 106 Agreements</b>		<b>543,421</b>	<b>0</b>	<b>0</b>	<b>(239,961)</b>	<b>303,460</b>
<b>Total Earmarked Reserves</b>		<b>1,600,609</b>	<b>677,068</b>	<b>283,181</b>	<b>(669,214)</b>	<b>1,891,644</b>
<b>TOTAL RESERVES</b>		<b>2,877,677</b>	<b>0</b>	<b>898,026</b>	<b>(669,214)</b>	<b>3,106,489</b>

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	General Unallocated Reserves					
Purpose of the Reserve	General Reserve resulting from yearly underspend. The balance in this reserve can be allocated to earmarked reserves by Full Council.					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	310	Revenue Code	8310	
Reserve Established	01-Apr-19	Current Balance	£ 314,845			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
Reserve Financial History					Other Notes	
	Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
Opening Balance		0	640,608	677,068	314,845	314,845
Original Set-up Amount		640,608	0	0	0	0
Amounts Transferred to the Reserve		0	677,068	314,845	0	0
Amounts Transferred from the Reserve		0	(640,608)	(677,068)	0	0
Closing Balance		640,608	677,068	314,845	314,845	314,845
The balance as at 31 March 2020 was allocated by Full Council on 26 June 2020. The balance as at 31 March 2021 was allocated on 23 June 2021.						

Reserve Name	Prudent General Fund Reserve					
Purpose of the Reserve	This reserve is to be built up over three years (2019/20 to 2021/22 - £300,000 per annum) to allow the council to maintain a prudent level of reserves. This is based on the guidance given within the Joint Panel on Accountability and Governance Practitioners Guide.					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	315	Revenue Code	8315	
Reserve Established	01-Apr-19	Current Balance	£ 900,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
Reserve Financial History					Other Notes	
	Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
Opening Balance		0	300,000	600,000	900,000	900,000
Original Set-up Amount		300,000	0	0	0	0
Amounts Transferred to the Reserve		0	300,000	300,000	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		300,000	600,000	900,000	900,000	900,000
This reserve is only to be used in emergency situations where other funds are not available. The reserve should be restored as soon as possible thereafter through the precept or other means.						

Reserve Name	Asset Dilapidations Reserve - Nursery					
Purpose of the Reserve	The maintain the assets at the current nursery and ensure that they remain fit for purpose.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	322	Revenue Code	8322	
Reserve Established	06-Nov-19	Current Balance	£ 39,028			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	26-Jun-20	Delegated to			Tara Williams	
Amount Delegated - 2021/22		Revenue Budget Code			8322/140	
Reserve Financial History					Other Notes	
	Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24
Opening Balance		0	50,000	39,028	39,028	39,028
Original Set-up Amount		50,000	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	(10,972)	0	0	0
Closing Balance		50,000	39,028	39,028	39,028	39,028
Amount transferred from WPBC. Expenditure in 2020/21 relates to reinstatement works to the Polytunnel as a result of storm damage. <b>Further allocations need Full Council Approval</b>						

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Beach and Promenade Reserve</b>					
Purpose of the Reserve	To replace the esplanade railings and to fund other works that are required					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	408	Revenue Code	8408	
Reserve Established	23-Jun-21	Current Balance	£ 80,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	80,000	80,000
Original Set-up Amount		0	0	0	0	0
Amounts Transferred to the Reserve		0	0	80,000	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	80,000	80,000	80,000

Reserve Name	<b>Beach Catering Kiosk Reserve</b>					
Purpose of the Reserve	Reserve established to cover the cost to set up the kiosk and make it operational and open for business.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	345	Revenue Code	8345	
Reserve Established	23-Jun-21	Current Balance	£ 9,389			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	52,000	Revenue Budget Code			8345/450	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	9,389	9,389
Original Set-up Amount		0	0	0	0	0
Amounts Transferred to the Reserve		0	0	52,000	0	0
Amounts Transferred from the Reserve		0	0	(42,611)	0	0
Closing Balance		0	0	9,389	9,389	9,389
Originally £57k was agreed for the new kiosk as per the business case to be funded from the 20/21 underspend. Works started early so £52k carried forward into 2021/22.						

Reserve Name	<b>CEE &amp; Waste Reserve</b>					
Purpose of the Reserve	To fund projects that are recommended through the CEE & Waste Group					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	410	Revenue Code	8410	
Reserve Established	23-Jun-21	Current Balance	£ 60,104			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Working Group/TH	
Amount Delegated - 2021/22	75,000	Revenue Budget Code			8410/***	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	25,000	60,104	60,104
Original Set-up Amount		0	25,000	0	0	0
Amounts Transferred to the Reserve		0	0	50,000	0	0
Amounts Transferred from the Reserve		0		(14,896)	0	0
Closing Balance		0	25,000	60,104	60,104	60,104
An original amount approved by Full Council on 26/6/20 was split between Tumbledown and Clean and Green (£25k each). An additional £50,000 was added to the original amount.						

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

<b>Reserve Name</b>	<b>Cemetery Reserve</b>					
<b>Purpose of the Reserve</b>	To provide a reserve for cemetery maintenance.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	324	<b>Revenue Code</b>	8324	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 39,305</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	39,305	<b>Revenue Budget Code</b>		8324/110		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	39,305	39,305	39,305	39,305
Original Set-up Amount		39,305	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		39,305	39,305	39,305	39,305	39,305
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>Commercial Road Maintenance Reserve</b>					
<b>Purpose of the Reserve</b>	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	341	<b>Revenue Code</b>	8341	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 4,000</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Tony Hurley		
<b>Amount Delegated - 2021/22</b>	4,000	<b>Revenue Budget Code</b>		8341/400		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	4,000	4,000	4,000
Original Set-up Amount		0	4,000	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		0	4,000	4,000	4,000	4,000
						This reserve increases by the balance of the amount at the year end on the planned maintenance code for Commercial Road.

<b>Reserve Name</b>	<b>Deckchair Reserve</b>					
<b>Purpose of the Reserve</b>	To replace the councils broken deckchairs and sun loungers to ensure maximum income generation is maintained					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	417	<b>Revenue Code</b>	8417	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 5,542</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Tony Hurley		
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>		8417/240		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	0	5,542	5,542
Original Set-up Amount		0	0	10,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(4,458)	0	0
<b>Closing Balance</b>		0	0	5,542	5,542	5,542

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

<b>Reserve Name</b>	<b>Hybrid Meeting Reserve</b>					
<b>Purpose of the Reserve</b>	To provide the technology that provides hybrid meetings including improved broadband					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	416	<b>Revenue Code</b>	8416	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 15,000</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Jane Biscombe		
<b>Amount Delegated - 2021/22</b>	15,000	<b>Revenue Budget Code</b>		8416/700		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	0	15,000	15,000
Original Set-up Amount		0	0	15,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		0	0	15,000	15,000	15,000

<b>Reserve Name</b>	<b>IT Refresh Reserve</b>					
<b>Purpose of the Reserve</b>	To fund future IT hardware such as laptops and printers as the original equipment comes to the end of its useful life.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	404	<b>Revenue Code</b>	8404	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 10,000</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Jane Biscombe		
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>		8404/700		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	0	10,000	10,000
Original Set-up Amount		0	0	10,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>IT Systems Reserve</b>					
<b>Purpose of the Reserve</b>	To fund a new Financial Management System					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	405	<b>Revenue Code</b>	8405	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 15,000</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Jane Biscombe		
<b>Amount Delegated - 2021/22</b>	15,000	<b>Revenue Budget Code</b>		8405/700		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	0	15,000	15,000
Original Set-up Amount		0	0	15,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		0	0	15,000	15,000	15,000

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Litter Bin Reserve</b>					
Purpose of the Reserve	To support the Council's bin policy					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	412	Revenue Code	8412	
Reserve Established	23-Jun-21	Current Balance	£ 5,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	5,000	Revenue Budget Code			8412/**	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	5,000	5,000
Original Set-up Amount		0	0	5,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	5,000	5,000	5,000

Reserve Name	<b>New Burial Ground Reserve</b>					
Purpose of the Reserve	To provide a reserve to fund additional cemetery space					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	326	Revenue Code	8326	
Reserve Established	16-Nov-19	Current Balance	£ 100,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	100,000	100,000	100,000	100,000
Original Set-up Amount		100,000	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		100,000	100,000	100,000	100,000	100,000

Reserve Name	<b>Nothe Reserve</b>					
Purpose of the Reserve	To support essential works at the Nothe					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	411	Revenue Code	8411	
Reserve Established	23-Jun-21	Current Balance	£ 50,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tara Williams	
Amount Delegated - 2021/22	50,000	Revenue Budget Code			8411/160	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	50,000	50,000
Original Set-up Amount		0	0	50,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	50,000	50,000	50,000

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

<b>Reserve Name</b>	<b>Nursery Relocation Reserve</b>					
<b>Purpose of the Reserve</b>	To fund the nursery relocation project					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	413	<b>Revenue Code</b>	8413	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	<b>£ 10,000</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>		8413/140		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	0	10,000	10,000
Original Set-up Amount		0	0	10,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		0	0	10,000	10,000	10,000

<b>Reserve Name</b>	<b>Other Property Maintenance Reserve</b>					
<b>Purpose of the Reserve</b>	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	342	<b>Revenue Code</b>	8342	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 36,500</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Tony Hurley		
<b>Amount Delegated - 2021/22</b>	36,500	<b>Revenue Budget Code</b>		8342/500		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	6,700	36,500	36,500
Original Set-up Amount		0	6,700	0	0	0
Amounts Transferred to the Reserve		0	0	29,800	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		0	6,700	36,500	36,500	36,500

This reserve increases by the balance of the amount at the year end on the planned maintenance code for other properties and sites

<b>Reserve Name</b>	<b>Parks Reserve</b>					
<b>Purpose of the Reserve</b>	To undertake health and safety maintenance works as and when required.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	336	<b>Revenue Code</b>	8336	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	<b>£ 36,961</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	47,131	<b>Revenue Budget Code</b>		8336/160		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	22,131	36,961	36,961
Original Set-up Amount		0	50,000	0	0	0
Amounts Transferred to the Reserve		0	0	25,000	0	0
Amounts Transferred from the Reserve		0	(27,869)	(10,170)	0	0
<b>Closing Balance</b>		0	22,131	36,961	36,961	36,961

Various health and safety works have been approved by Full Council at various times for urgent and essential works. The reserve was given further authorisation to be used at Full Council on 23/6/21



## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Prom Café Kiosk Reserve</b>					
Purpose of the Reserve	Reserve established to cover the cost to set up the kiosk and make it operational and open for business.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	333	Revenue Code	8333	
Reserve Established	26-Jun-20	Current Balance	£ -			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	5,000	Revenue Budget Code			8333/450	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	0	0
Original Set-up Amount		0	28,500	0	0	0
Amounts Transferred to the Reserve		0	0	5,000	0	0
Amounts Transferred from the Reserve		0	(28,500)	(5,000)	0	0
Closing Balance		0	0	0	0	0
Approval given for £28,500 at Full Council on 26/06/2020. A further sum of £5,000 approved at Full Council on 23/06/2021						

Reserve Name	<b>Property Reserve - Commercial Road</b>					
Purpose of the Reserve	To maintain the offices at Commercial Road					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	325	Revenue Code	8325	
Reserve Established	16-Nov-19	Current Balance	£ 67,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	67,000	67,000	67,000	67,000
Original Set-up Amount		67,000	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		67,000	67,000	67,000	67,000	67,000
Amount transferred from WPBC to support essential works such as roof replacement at Commercial Road.						

Reserve Name	<b>Public Conveniences Maintenance Reserve</b>					
Purpose of the Reserve	To carry out planned property repair and maintenance from full redecoration, refurbishment, replacement etc.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	340	Revenue Code	8340	
Reserve Established	26-Jun-20	Current Balance	£ 41,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	41,000	Revenue Budget Code			8340/300	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	41,000	41,000	41,000
Original Set-up Amount		0	45,000	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	(4,000)	0	0	0
Closing Balance		0	41,000	41,000	41,000	41,000

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Radipole Project</b>					
Purpose of the Reserve	Contribution towards the Radipole Project					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	332	Revenue Code	8332	
Reserve Established	26-Jun-20	Current Balance	£ 25,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	26-Jun-20	Delegated to			Tara Williams	
Amount Delegated - 2021/22	25,000	Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	25,000	25,000	25,000
Original Set-up Amount		0	25,000	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	25,000	25,000	25,000	25,000
						Contribution forms part of the overall funding for the project at Radipole Park Gardens (in association with the national lottery bid funding)

Reserve Name	<b>Seafront Masterplan Reserve</b>					
Purpose of the Reserve	To fund projects and works that develop from the Seafront Masterplan					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	409	Revenue Code	8409	
Reserve Established	23-Jun-21	Current Balance	£ 25,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	25,000	25,000
Original Set-up Amount		0	0	25,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	25,000	25,000	25,000

Reserve Name	<b>Town Mural Reserve</b>					
Purpose of the Reserve	To fund the new mural trail project					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	414	Revenue Code	8414	
Reserve Established	23-Jun-21	Current Balance	£ 19,500			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	25,000	Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	19,500	19,500
Original Set-up Amount		0	0	25,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(5,500)	0	0
Closing Balance		0	0	19,500	19,500	19,500

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Tumbledown Reserve</b>					
Purpose of the Reserve	To develop and deliver a community engaged greenspace at Tumbledown					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	335	Revenue Code	8335	
Reserve Established	26-Jun-20	Current Balance	£ 33,165			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tumbledown PB	
Amount Delegated - 2021/22	107,500	Revenue Budget Code			8335/135	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	33,165	33,165
Original Set-up Amount		0	25,000	0	0	0
Amounts Transferred to the Reserve		0	0	107,500	0	0
Amounts Transferred from the Reserve		0	(25,000)	(74,335)	0	0
Closing Balance		0	0	33,165	33,165	33,165

£100k agreed at Full Council for the Tumbledown Reserve. An additional £7.5k was approved for works delayed from 2020/21

Reserve Name	<b>Vehicle Procurement Reserve</b>					
Purpose of the Reserve	To replace the Councils vehicle fleet of flatbed vans and other vehicles					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	330	Revenue Code	8330	
Reserve Established	26-Jun-20	Current Balance	£ 120,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	26-Jun-21	Delegated to			Tara Williams	
Amount Delegated - 2021/22		Revenue Budget Code			8330/160	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	120,000	120,000
Original Set-up Amount		0	50,000	0	0	0
Amounts Transferred to the Reserve		0	0	120,000	0	0
Amounts Transferred from the Reserve		0	(50,000)	0	0	0
Closing Balance		0	0	120,000	120,000	120,000

7 Vehicles purchased in 2020/21. A further sum is to be added each year to build up a reserve to fund new electric vehicles to replace the existing fleet. **Further allocations need Full Council Approval**

Reserve Name	<b>Vehicle &amp; Plant Replacement Reserve</b>					
Purpose of the Reserve	To replace vehicles and large items of plant such as ride on mowers that were transferred to the new council as part of the asset transfer from WPBC					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	323	Revenue Code	8323	
Reserve Established	16-Nov-19	Current Balance	£ 45,182			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tara Williams	
Amount Delegated - 2021/22	83,132	Revenue Budget Code			8323/160	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	83,132	83,132	45,182	45,182
Original Set-up Amount		96,631	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		(13,499)	0	(37,950)	0	0
Closing Balance		83,132	83,132	45,182	45,182	45,182

Amount transferred from WPBC

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Victoria Street Store Reserve</b>					
Purpose of the Reserve	Structural repairs to Victoria Street Store (Removing and re-building first floor section of wall)					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	338	Revenue Code	8338	
Reserve Established	26-Jun-20	Current Balance	£ -			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	26-Jun-20	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	15,000	Revenue Budget Code			8338/500	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	15,000	0	0
Original Set-up Amount		0	15,000	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(15,000)	0	0
Closing Balance		0	15,000	0	0	0

Reserve Name	<b>Asset Review Reserve</b>					
Purpose of the Reserve	Agreed as part of the budget process to procure temporary resources rather than permanent staff					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	402	Revenue Code	8402	
Reserve Established	23-Jun-21	Current Balance	£ 18,278			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	45,000	Revenue Budget Code			8402/**	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	18,278	18,278
Original Set-up Amount		0	0	45,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(26,722)	0	0
Closing Balance		0	0	18,278	18,278	18,278

Reserve Name	<b>Bad Debt Reserve</b>					
Purpose of the Reserve	To prudently set aside a sum to write off bad debts should they arise					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	403	Revenue Code	8403	
Reserve Established	23-Jun-21	Current Balance	£ 10,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	10,000	10,000
Original Set-up Amount		0	0	10,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	10,000	10,000	10,000

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Conditions Survey Reserve</b>					
Purpose of the Reserve	To carry out Surveys of our property assets; providing details of their condition and informing both planned and annual maintenance programmes of work. This will also include valuations for financial purposes.					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	337	Revenue Code	8337	
Reserve Established	26-Apr-20	Current Balance	£ 2,500			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tony Hurley	
Amount Delegated - 2021/22	11,500	Revenue Budget Code			8337/***	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	11,500	2,500	2,500
Original Set-up Amount		0	40,000	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	(28,500)	(9,000)	0	0
Closing Balance		0	11,500	2,500	2,500	2,500

Reserve Name	<b>Council Set Up Reserve</b>					
Purpose of the Reserve	To support the Councils set up					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	321	Revenue Code	8321	
Reserve Established	16-Nov-19	Current Balance	£ -			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Jane Biscombe/Full Council	
Amount Delegated - 2021/22	2,474	Revenue Budget Code			8321/***	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	87,357	2,474	0	0
Original Set-up Amount		142,928	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		(55,571)	(84,883)	(2,474)	0	0
Closing Balance		87,357	2,474	0	0	0
Amount transferred from WPBC. £75,750 of this reserve was transferred to the 2020/21 Budget Support Reserve as per Full Council meeting in January 2020						

Reserve Name	<b>COVID-19 Budget Support</b>					
Purpose of the Reserve	Amount set aside to support any overspend as a result of COVID-19					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	344	Revenue Code	8344	
Reserve Established	26-Jun-20	Current Balance	£ 47,126			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	236,408	47,126	47,126
Original Set-up Amount		0	236,408	0	0	0
Amounts Transferred to the Reserve		0	0		0	0
Amounts Transferred from the Reserve		0	0	(189,282)	0	0
Closing Balance		0	236,408	47,126	47,126	47,126
This reserve was not used during 2020/21. The remaining reserve is to be used to support the 2021/22 budget as per the budget process (£30k) and help fund other expenses as a result of the effects COVID has on budgets.						

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

<b>Reserve Name</b>	<b>Duke of Edinburgh Reserve</b>					
<b>Purpose of the Reserve</b>	To provide assistance for disadvantage families to enable participation in the scheme					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	407	<b>Revenue Code</b>	8407	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	£ 6,000			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe	
<b>Amount Delegated - 2021/22</b>	10,000	<b>Revenue Budget Code</b>			8407/700	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	0	6,000	6,000
Original Set-up Amount		0	0	10,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(4,000)	0	0
<b>Closing Balance</b>		0	0	6,000	6,000	6,000

<b>Reserve Name</b>	<b>Elections Reserve</b>					
<b>Purpose of the Reserve</b>	Elections take place every 5 years. It is budgeted that the balance on the cost of elections code will be transferred on a yearly basis to cover the cost of these elections rather than precept the for total cost in a single year.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Jane Biscombe	<b>Balance Sheet Code</b>	334	<b>Revenue Code</b>	8334	
<b>Reserve Established</b>	26-Jun-20	<b>Current Balance</b>	£ 20,000			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>			Jane Biscombe	
<b>Amount Delegated - 2021/22</b>	20,000	<b>Revenue Budget Code</b>			8334/700	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	10,000	20,000	20,000
Original Set-up Amount		0	10,000	0	0	0
Amounts Transferred to the Reserve		0	0	10,000	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		0	10,000	20,000	20,000	20,000

<b>Reserve Name</b>	<b>Fireworks Event Reserve</b>					
<b>Purpose of the Reserve</b>	To provide additional display during 2021-22					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tony Hurley	<b>Balance Sheet Code</b>	415	<b>Revenue Code</b>	8415	
<b>Reserve Established</b>	23-Jun-21	<b>Current Balance</b>	£ -			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	23-Jun-21	<b>Delegated to</b>			Tony Hurley	
<b>Amount Delegated - 2021/22</b>	7,000	<b>Revenue Budget Code</b>			8415/250	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	0	0	0	0
Original Set-up Amount		0	0	7,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(7,000)	0	0
<b>Closing Balance</b>		0	0	0	0	0

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>HR Reserve</b>					
Purpose of the Reserve	To support staff costs arising from reviews and HR committee recommendations					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	406	Revenue Code	8406	
Reserve Established	23-Jun-21	Current Balance	£ 16,523			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	16,523	16,523
Original Set-up Amount		0	0	50,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(33,477)	0	0
Closing Balance		0	0	16,523	16,523	16,523

Reserve Name	<b>Parks Delayed Works Reserve</b>					
Purpose of the Reserve	Works that would have normally been completed in 2020/21 but delayed due to COVID					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	401	Revenue Code	8401	
Reserve Established	23-Jun-21	Current Balance	£ 1,310			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to			Tara Williams	
Amount Delegated - 2021/22	25,000	Revenue Budget Code			8401/160	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	1,310	1,310
Original Set-up Amount		0	0	25,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(23,690)	0	0
Closing Balance		0	0	1,310	1,310	1,310

Reserve Name	<b>Project Support Reserve</b>					
Purpose of the Reserve	To support the work undertaken by the Council and recommended by the various working groups.					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	339	Revenue Code	8339	
Reserve Established	26-Jun-20	Current Balance	£ 50,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					No	
Date Delegation given/agreed		Delegated to				
Amount Delegated - 2021/22		Revenue Budget Code				
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	50,000	50,000	50,000
Original Set-up Amount		0	50,000	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	50,000	50,000	50,000	50,000

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>VE/VJ Day Reserve</b>					
Purpose of the Reserve	To fund the VE/VJ Day celebrations during 2020					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	331	Revenue Code	8331	
Reserve Established	26-Jun-20	Current Balance	£ 24,372			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	26-Jun-20	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	29,422	Revenue Budget Code		8331/250		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	29,422	24,372	24,372
Original Set-up Amount		0	30,000	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	(578)	(5,050)	0	0
Closing Balance		0	29,422	24,372	24,372	24,372
These two events did not take place due to COVID during 2020 and only minor costs were incurred. Full Council may want to consider using this reserve for an alternative purpose.						

Reserve Name	<b>Weymouth 450 Grants Reserve</b>					
Purpose of the Reserve	To fund the celebrations of Weymouth 450					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	400	Revenue Code	8400	
Reserve Established	23-Jun-21	Current Balance	£ -			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	15,000	Revenue Budget Code		8400/700		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	0	0
Original Set-up Amount		0	0	15,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(15,000)	0	0
Closing Balance		0	0	0	0	0

Reserve Name	<b>Youth Reserve</b>					
Purpose of the Reserve	To support projects associated with this priority					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	418	Revenue Code	8418	
Reserve Established	23-Jun-21	Current Balance	£ 10,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	23-Jun-21	Delegated to		Tony Hurley		
Amount Delegated - 2021/22	10,000	Revenue Budget Code		8418/**		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	10,000	10,000
Original Set-up Amount		0	0	10,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	10,000	10,000	10,000



**WEYMOUTH TOWN COUNCIL – RESERVES REGISTER**

<b>Reserve Name</b>	<b>The Marsh (Restricted Funds)</b>					
<b>Purpose of the Reserve</b>	The Marsh Masterplan Project					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	327	<b>Revenue Code</b>	8327	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 2,511</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	16-Nov-19	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	2,511	<b>Revenue Budget Code</b>		8327/160		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	2,511	2,511	2,511	2,511
Original Set-up Amount		2,511	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		2,511	2,511	2,511	2,511	2,511
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>HLF Radipole Project (Restricted Funds)</b>					
<b>Purpose of the Reserve</b>	Radipole Heritage Lottery Scheme Funding					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	328	<b>Revenue Code</b>	8328	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 12,892</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	16-Nov-19	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	12,892	<b>Revenue Budget Code</b>		8328/160		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	12,892	12,892	12,892	12,892
Original Set-up Amount		12,892	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		12,892	12,892	12,892	12,892	12,892
						Amount transferred from WPBC

<b>Reserve Name</b>	<b>HLF Radipole Lottery Bid (Restricted Funds)</b>					
<b>Purpose of the Reserve</b>	Radipole Heritage Lottery Scheme Funding					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	329	<b>Revenue Code</b>	8329	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 30,000</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	16-Nov-19	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	30,000	<b>Revenue Budget Code</b>		8329/160		
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	30,000	30,000	30,000	30,000
Original Set-up Amount		30,000	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		30,000	30,000	30,000	30,000	30,000
						Amount transferred from WPBC

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>COMF Funding - Street Furniture</b>					
Purpose of the Reserve	Towards the maintenance of street furniture transferred from Dorset Council					
Council Priorities						
Budget Holder	Tony Hurley	Balance Sheet Code	419	Revenue Code	8419	
Reserve Established	10-Mar-22	Current Balance	£ 20,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	22-Jun-22	Delegated to			Tony Hurley	
Amount Delegated - 2022/23	20,000	Revenue Budget Code			8419/various	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	20,000	20,000
Original Set-up Amount		0	0	20,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	20,000	20,000	20,000

Reserve Name	<b>COMF Funding - Parks and Open Spaces</b>					
Purpose of the Reserve	Funding towards projects as per the application for COMF Funding to Dorset Council					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	419	Revenue Code	8419	
Reserve Established	10-Mar-22	Current Balance	£ 50,000			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	22-Jun-22	Delegated to			Tara Williams	
Amount Delegated - 2022/23	50,000	Revenue Budget Code			8419/160	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	50,000	50,000
Original Set-up Amount		0	0	80,000	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(30,000)	0	0
Closing Balance		0	0	50,000	50,000	50,000

Reserve Name	<b>Community Infrastructure Levy (Restricted Funds)</b>					
Purpose of the Reserve	Towards community schemes that can be funded from the community infrastructure levy					
Council Priorities						
Budget Holder	Jane Biscombe	Balance Sheet Code	320	Revenue Code	8320	
Reserve Established	16-Nov-19	Current Balance	£ 306,076			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	19-Feb-20	Delegated to			Various	
Amount Delegated - 2021/22	157,064	Revenue Budget Code			8320/various	
<b>Reserve Financial History</b>						<b>Other Notes</b>
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	117,771	157,064	306,076	306,076
Original Set-up Amount		117,771	0	0	0	0
Amounts Transferred to the Reserve		0	59,960	160,441	0	0
Amounts Transferred from the Reserve		0	(20,667)	(11,429)	0	0
Closing Balance		117,771	157,064	306,076	306,076	306,076

To commit £24,800 to employ a Regeneration Project Officer for the Tumbledown Farm Project. £70,300 committed to Neighbourhood Plan (to be spent 21/22 - 23/24). £8,450 committed to SID's

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

<b>Reserve Name</b>	<b>Commuted Sum - Elveroaks Way</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the Elveroaks Way development for the commuted maintenance sum for play area at Elveroakes Way					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	350	<b>Revenue Code</b>	8350	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 7,000</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	16-Nov-19	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	7,000	<b>Revenue Budget Code</b>		8350/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	7,000	7,000	7,000	7,000
Original Set-up Amount		7,000	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		7,000	7,000	7,000	7,000	7,000
					Amount transferred from WPBC	

<b>Reserve Name</b>	<b>Commuted Sum - Miles Garden</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the Miles Garden development for the commuted maintenance sum for play area provided with development.					
<b>Council Priorities</b>						
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	351	<b>Revenue Code</b>	8351	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 1,965</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	16-Nov-19	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	1,965	<b>Revenue Budget Code</b>		8351/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	1,965	1,965	1,965	1,965
Original Set-up Amount		1,965	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		1,965	1,965	1,965	1,965	1,965
					Amount transferred from WPBC	

<b>Reserve Name</b>	<b>Commuted Sum - Pottery Lane</b>					
<b>Purpose of the Reserve</b>	Commuted Sum secured via the Pottery Lane development for the commuted maintenance sum for Pottery Lane Play Area					
<b>Council Priorities</b>	Maintenance of open space and the children's play area.					
<b>Budget Holder</b>	Tara Williams	<b>Balance Sheet Code</b>	352	<b>Revenue Code</b>	8352	
<b>Reserve Established</b>	16-Nov-19	<b>Current Balance</b>	<b>£ 6,245</b>			
<b>Budget Allocation and Delegations</b>						
<b>Has part or all of this reserve been delegated to be used without further Full Council permission</b>					Yes	
<b>Date Delegation given/agreed</b>	16-Nov-19	<b>Delegated to</b>		Tara Williams		
<b>Amount Delegated - 2021/22</b>	6,245	<b>Revenue Budget Code</b>		8352/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
<b>Opening Balance</b>		0	6,245	6,245	6,245	6,245
Original Set-up Amount		6,245	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
<b>Closing Balance</b>		6,245	6,245	6,245	6,245	6,245
					Amount transferred from WPBC	

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Commuted Sum - College Heights</b>					
Purpose of the Reserve	Commuted Sum secured via the College Heights development for the maintenance of open space and the children's play area.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	353	Revenue Code	8353	
Reserve Established	16-Nov-19	Current Balance	£ 14,673			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	14,673	Revenue Budget Code			8353/160	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	14,673	14,673	14,673	14,673
Original Set-up Amount		14,673	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		14,673	14,673	14,673	14,673	14,673
					Amount transferred from WPBC	

Reserve Name	<b>Commuted Sum - Louviers Road</b>					
Purpose of the Reserve	Commuted Sum secured via the Louviers Road development for the maintenance on MAGNET play area as per play strategy.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	354	Revenue Code	8354	
Reserve Established	16-Nov-19	Current Balance	£ 16,297			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	17,738	Revenue Budget Code			8354/160	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	20,373	17,738	16,297	16,297
Original Set-up Amount		20,373	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	(2,635)	(1,441)	0	0
Closing Balance		20,373	17,738	16,297	16,297	16,297
					Amount transferred from WPBC	

Reserve Name	<b>Commuted Sum - Southdown Allotment</b>					
Purpose of the Reserve	Commuted Sum secured for the maintenance of Southdown Allotment					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	355	Revenue Code	8354	
Reserve Established	11-Mar-22	Current Balance	£ 22,740			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	22-Jun-22	Delegated to			Tara Williams	
Amount Delegated - 2021/22	17,738	Revenue Budget Code			8355/160	
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	0	22,740	22,740
Original Set-up Amount		0	0	22,740	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		0	0	22,740	22,740	22,740
					Amount transferred from Dorset Council	

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

**NOTE:** For section 106 receipts, the name of the development given in brackets is the name of the development on which the receipt was secured. This is not necessarily the area that the receipt will need to be used so please see the purpose of the reserve for more information on how the amount can be used.

Reserve Name	Section 106 - Marsh (Wiltshire Ave)					
Purpose of the Reserve	Section 106 Funds secured via the Wiltshire Avenue development to be used for the Marsh Masterplan Project					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	360	Revenue Code	8360	
Reserve Established	16-Nov-19	Current Balance	£ -			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	3,264	Revenue Budget Code			8360/160	
Reserve Financial History					Other Notes	
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	5,242	3,264	0	0	Amount transferred from WPBC
Original Set-up Amount	5,242	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	(1,978)	(3,264)	0	0	
Closing Balance	5,242	3,264	0	0	0	

Reserve Name	Section 106 - Marsh (Play Area)					
Purpose of the Reserve	The Marsh Masterplan Project					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	361	Revenue Code	8361	
Reserve Established	16-Nov-19	Current Balance	£ 10,550			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	10,550	Revenue Budget Code			8361/160	
Reserve Financial History					Other Notes	
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	10,550	10,550	10,550	10,550	Amount transferred from WPBC
Original Set-up Amount	10,550	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	10,550	10,550	10,550	10,550	10,550	

Reserve Name	Section 106 - HLF (Redlands Farm)					
Purpose of the Reserve	Section 106 Funds secured via the Redlands Farm development to be used for the project at Radipole Park in conjunction with the Radipole Heritage Lottery Funding.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	362	Revenue Code	8362	
Reserve Established	16-Nov-19	Current Balance	£ 40,525			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to			Tara Williams	
Amount Delegated - 2021/22	40,525	Revenue Budget Code			8362/160	
Reserve Financial History					Other Notes	
Financial Year	2019/20	2020/21	2021/22	2022/23	2023/24	
Opening Balance	0	40,525	40,525	40,525	40,525	Amount transferred from WPBC
Original Set-up Amount	40,525	0	0	0	0	
Amounts Transferred to the Reserve	0	0	0	0	0	
Amounts Transferred from the Reserve	0	0	0	0	0	
Closing Balance	40,525	40,525	40,525	40,525	40,525	

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Section 106 - HLF (Kirtleton Ave)</b>					
Purpose of the Reserve	Section 106 Funds secured via the Kirtleton Avenue development to be used for the project at Radipole Park in conjunction with the Radipole Heritage Lottery Funding.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	363	Revenue Code	8363	
Reserve Established	16-Nov-19	Current Balance	£ 17,474			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	17,474	Revenue Budget Code		8363/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	17,474	17,474	17,474	17,474
Original Set-up Amount		17,474	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		17,474	17,474	17,474	17,474	17,474
					Amount transferred from WPBC	

Reserve Name	<b>Section 106 - HLF (Radipole Court)</b>					
Purpose of the Reserve	Section 106 Funds secured via the Radipole Court development to be used for the project at Radipole Park in conjunction with the Radipole Heritage Lottery Funding.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	364	Revenue Code	8364	
Reserve Established	16-Nov-19	Current Balance	£ 93,256			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	93,256	Revenue Budget Code		8364/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	93,256	93,256	93,256	93,256
Original Set-up Amount		93,256	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		93,256	93,256	93,256	93,256	93,256
					Amount transferred from WPBC	

Reserve Name	<b>Section 106 - Nothe (Sea Cadet Ctre)</b>					
Purpose of the Reserve	Section 106 Funds secured via the Sea Cadet Centre to be used to spend such sum in the provision or improvement of open spaces, parks, play areas or other recreational facilities in the Nothe Gardens or otherwise in the vicinity of the Development.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	365	Revenue Code	8365	
Reserve Established	16-Nov-19	Current Balance	£ -			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	5,600	Revenue Budget Code		8365/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	5,600	5,600	0	0
Original Set-up Amount		5,600	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(5,600)	0	0
Closing Balance		5,600	5,600	0	0	0
					Amount transferred from WPBC	

## WEYMOUTH TOWN COUNCIL – RESERVES REGISTER

Reserve Name	<b>Section 106 - Laneshouse Rock Road</b>					
Purpose of the Reserve	Section 106 Funds secured via the Lanehouse Rock Road development to be used to expand the provision of parks and play areas in the locality of the development.					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	366	Revenue Code	8366	
Reserve Established	16-Nov-19	Current Balance	£ 4,210			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	4,210	Revenue Budget Code		8366/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	4,210	4,210	4,210	4,210
Original Set-up Amount		4,210	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		4,210	4,210	4,210	4,210	4,210
					Amount transferred from WPBC	

Reserve Name	<b>Section 106 - Fairway Court</b>					
Purpose of the Reserve	Section 106 Funds secured via the Fairway Court Development for play area improvements in Weymouth					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	367	Revenue Code	8367	
Reserve Established	16-Nov-19	Current Balance	£ 20,001			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	20,001	Revenue Budget Code		8367/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	20,001	20,001	20,001	20,001
Original Set-up Amount		20,001	0	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	0	0	0
Closing Balance		20,001	20,001	20,001	20,001	20,001
					Amount transferred from WPBC	

Reserve Name	<b>Section 106 - Marsh Rec</b>					
Purpose of the Reserve	Funds for recreation, skate park, BMX park at Marsh Recreation Ground					
Council Priorities						
Budget Holder	Tara Williams	Balance Sheet Code	368	Revenue Code	8368	
Reserve Established	16-Nov-19	Current Balance	£ 117,444			
<b>Budget Allocation and Delegations</b>						
Has part or all of this reserve been delegated to be used without further Full Council permission					Yes	
Date Delegation given/agreed	16-Nov-19	Delegated to		Tara Williams		
Amount Delegated - 2021/22	348,541	Revenue Budget Code		8368/160		
<b>Reserve Financial History</b>					<b>Other Notes</b>	
	<b>Financial Year</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
Opening Balance		0	0	348,541	117,444	117,444
Original Set-up Amount		0	348,541	0	0	0
Amounts Transferred to the Reserve		0	0	0	0	0
Amounts Transferred from the Reserve		0	0	(231,097)	0	0
Closing Balance		0	348,541	117,444	117,444	117,444
					Amount transferred from Dorset Council	