

Malborough Parish Council Reserved Funds

As at Year End 2021-22

| Descriptor: | £ Reserved: |
|--|---------------------|
| Gritter Repairs | £ 2,000.00 |
| New Gritter Purchase/Climate Adaptations | £ 3,500.00 |
| Signage | £ 200.00 |
| Bus Stop Repair/Replacement | £ 1,000.00 |
| Replacement Defibrillators | £ 2,000.00 |
| Toilet Cleaning Fees | £ 7,000.00 |
| Toilet Repairs/Maintenance | £ 4,500.00 |
| Environmental Improvements | £ 2,000.00 |
| Fencing Improvements | £ 1,000.00 |
| Election Costs | £ 150.00 |
| Sustainable Malb & S. Huish | £ 320.00 |
| Maintenance of Malborough Park | £ 25,000.00 |
| S106 Funds Malborough Park & MVH/PF | £ 105,661.96 |
| TOTAL | £ 154,331.96 |