

STATEMENT OF RESERVES AS OF JANUARY 31ST 2021.

Reserves as of January 31st 2021: £223, 691.37p.

This comprises:

Community Infrastructure Levy from 2018 to 2020-

- The Orchard Moseley Road £1,257.19p
- Pinchfield Gardens (Hayfield) £30, 829.47p
- Glyannis £2, 611.55p
- Land south of Greenhill Lane (Piper homes) £15, 766.11p.

And S 106:

- The Royal Oak, Hallow = £20,365.85
- Braithwaite's Yard, Hallow = £29,613.76.
- And a further developer direct contribution to HPC of £42,000 (Hayfield Homes).

Of these funds we have earmarked:

- 1) CIL Glyannis £2, 611.55p to refurbishment of the Scout Hut (agreed MHDC), plus further funds from reserve to take total contribution to £5,000.
- 2) £10,000 to purchase of the allotments from Worcester County Council, to come from CIL and agreed MHDC.
- 3) £10,000 installation of water supply to allotments, likely to come from CIL
- 4) Improvement to or replacement of Sports Pavilion currently obtaining quotes.
- 5) A small grants fund of £5,000 to assist local community organisations on request.

In the light of this level of reserve HPC did not raise the precept in 2021.

Hazel Kemshall

Chair, 15/02/21.