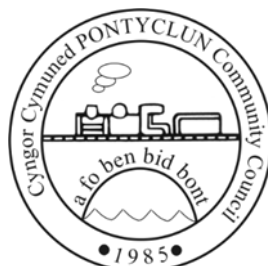


## Cyngor Cymuned Pontyclun Community Council

Croesawn ohebu yn Gymraeg a fydd gohebu yn y Gymraeg ddim yn arwain at oedi gormodol. Rhowch wybod inni beth yw'ch dewis iaith e.e. Cymraeg neu'n ddwyieithog

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Mae Swyddfeydd y Cyngor fel arfer ar agor o ddydd Llun i ddydd Gwener 10am tan hanner dydd ac eithrio Gwyliau Banc  
The Council Offices are normally open Monday to Friday 10am to noon except Bank Holidays

### Earmarked reserves summary March 2023

Values rounded to nearest £100.

#### **Pontyclun Park reserve**

Purpose – to fund replacement (and/or major repair) of items in the park, the park fencing and also similar items on Riverside Walk and Ivor woods.

Value of assets – purchased for £220k estimate current cost to replace is over £300k.

Current reserve - £14700

Known upcoming commitments – part of the MUGA will need replacing in 2024-25 at cost of £25-30k

#### **Tree maintenance reserve**

Purpose – to fund tree works at Ivor woods, the hollies, Riverside Walk and pontyclun park

Current reserve - £3800

Known upcoming commitments – approx. ¾ of our trees have Ash dieback so likely to be significant works required in next 5-10 years

#### **Hardware/Software reserve**

Purpose – to fund replacement of IT equipment and or software

Value of assets – purchase cost £4300, likely similar cost to replace

Current reserve - £1600

Known upcoming commitments – None.

## **Vehicle reserve**

Purpose – to fund replacement (and/or major repair) of Council van.

Value of reserve – purchased for £14k, purchase price of new van would be £25-45k depending on make, model and power source.

Current amount - £14000

Known upcoming commitments - van is now 8 years old and will need replacing in 5-10 years.

## **Machinery and Tools reserve**

Purpose – to fund replacement (and/or major repair) of Council tools and equipment.

Value of assets – purchased for £10k, full replacement cost likely to be £12-14k

Current reserve - £3500

Known upcoming commitments – Generator to be purchased 2023-24 for up to £1k

## **Election costs reserve**

Purpose – to fund cost of Council elections bye-elections

Current reserve - £5600

Known upcoming commitments – Expected election costs in 2027 are £8-10k.

## **Street furniture reserve**

Purpose – to fund replacement (and/or major repair) of street furniture such as, bus shelters, benches and bins.

Value of assets – purchase cost £46k, likely current replacement cost £55-60K

Current reserve - £1200

Known upcoming commitments - £500-£1k to be spent refurbishing stone bus shelters in each of 2024-5 and 2025-6

## **Council Office reserve**

Purpose – to fund lease obligations relating to upkeep and painting

Current reserve - £500

Known upcoming commitments - none.

### **Floral planter reserve**

Purpose – to fund replacement (and/or major repair) of Floral planters and baskets and to fund additional planters.

Value of assets – Purchased for £10k replacement cost at current prices approx. £14k

Current reserve - £2400

Known upcoming commitments – Planter by car wash to be refurbished March-May 2023

### **Community Infrastructure Levy reserve**

Purpose – to fund infrastructure improvements and ongoing maintenance of this new infrastructure.

Current reserve - £1200

Known upcoming commitments – reserve fully committed in 2023-4 budget to fund improvements.

### **Christmas reserve**

Purpose – to fund replacement (and/or major repair) of Christmas decorations and fund additional decorations over time.

Value of assets – Cost approx. £10k, replacement will be £10-15k depending on if new or ex hire stock purchased.

Current reserve - £0

Known upcoming commitments – Currently fund used up to pay for replacement lights in winter 2022-3

### **Grant related reducing reserves.**

Purpose – to hold grants to fund specific projects. Separate fund for each project.

Current total reserve - £1500

Known upcoming commitments – funds gradually reducing as projects develop.

### **Café 50 reserve**

Purpose – This fund consolidates the monies previously set aside by the Council to fund refurbishments/repairs etc at Café 50 and the public toilets. Money to be retained for 2023-24 to meet any outstanding bills relating to Café 50/Toilets from before and then remaining balance dissolved to fund other reserves in 2024-5

Current reserve - £8500

Known upcoming commitments – £600 of bills held to pay April 2023. Also awaiting utility bills from 2021/2022