

LISKEARD TOWN COUNCIL**Facilities Reserves**

	<u>2017/2018</u>	<u>Transfer Out</u>	<u>Transfers In</u>	<u>2018/2019</u>
<u>Dilapidations Reserve</u>				
Property	33,280			
Toilets	9,000			
Rapsons Field	18,150			
Thorn Park	10,019			
Street Furniture	8,350			
Sub-total	78,799	0	0	0
<u>Reserves</u>				
Projects Reserve	71,359			
Facilities Committee Reserves	12,700			
Refurbishment	126,000			120,000
Cattle Market	5,550			
Pipewell	237			
Fountain	4,640			
Sports Field Freehold	2,000			
Westbourne Toilets (Handryers)	5,761			
Match Funding	8,500			
Sub-total	236,747	0	0	120,000
Total	315,546	0	0	120,000